BEAVER COUNTY COMMISSIONERS



Board of Commissioners

Tony Amadio, Chairman Joe Spanik Dennis E. Nichols

Chief Clerk

Tracey L. Patton

BEAVER COUNTY COMMISSIONERS

810 Third Street Beaver, PA 15009 (724) 770-4405 (724) 728-0725 Fax

DECEMBER, 2015

THE PURPOSE OF THIS SECTION IS TO INTRODUCE THE FINAL BUDGET FOR THE YEAR ENDING DECEMBER 31, 2016. THIS BUDGET INCLUDES OUR BEST ESTIMATES/PROJECTIONS OF WHAT WE ANTICIPATE OVER THE NEXT YEAR. THIS BUDGET DOES NOT INCLUDE CHARTS AND GRAPHS OF REVENUES AND EXPENSES BECAUSE WE FOUND THE LINE-ITEM DETAIL TO BE MOST IMPORTANT TO OUR PUBLIC AND THAT DETAIL IS ALL INCLUSIVE OF OUR FINANCIAL PROJECTIONS.

OUR BUDGET WAS BASED UPON WHAT WE KNOW TODAY, WHAT IS ANTICIPATED FOR TOMORROW AND HOW WE BEST MEET THE COUNTY'S FINANCIAL REQUIREMENTS. AS ANY BUDGET, THE NUMBERS WHICH ARE PROJECTED MAY NOT BECOME REALITY IF AN UNFORSEEN EVENT OCCURS. AT THAT TIME THE BUDGET WILL BE ADJUSTED APPROPRIATELY WHILE STAYING WITHIN THE LEGAL LIMITS OF SUCH CHANGE AS MANDATED BY STATUTE.

WE DO OUR BEST TO MONITOR THE BUDGET ACTIVITIES TO FULLFILL THE COMMISSIONERS RESPONSIBILITY FOR MANAGING THE BUDGET. KEEP IN MIND THAT A BUDGET IS A FORECAST OF BEST ESTIMATES WITH CERTAIN BUSINESS ASSUMPTIONS BEING MADE AT THE TIME OF PREPARATION.

THOSE ASSUMPTIONS ARE THAT WE WILL CONTINUE TO RECEIVE THE FUNDING AS PRESENTED IN THIS BUDGET TO THE PUBLIC AND THAT WE WILL NOT HAVE AN UNEXPECTED CIRCUMSTANCE THAT MAY PREVENT US FROM FULLFILLING OUR BUSINESS PLAN. IT ALSO ASSUMES THAT WE WILL LIVE WITHIN OUR MEANS AS AN ORGANIZATION AND WHEN OUR REVENUE DECREASES OUR EXPENSES MUST DECREASE AS WELL WITHOUT PASSING THAT EXPENSE TO THE RESIDENTS OF BEAVER COUNTY.

THE LEVY FOR TAXES WILL REMAIN AT TWENTY-TWO (22.2) MILLS OR 0.0222% FOR 2016 WHICH MEANS NO TAX INCREASE FOR THE SEVENTH CONSECUTIVE YEAR. THE REAL ESTATE TAX IS TWO DOLLARS AND TWENTY-TWO CENTS (\$2.22) ON EVERY ONCE THOUSAND DOLLARS (\$1,000.00) OF ASSESSED PROPERTY. THE REAL ESTATE TAX IS ACCOUNTED FOR IN THE GENERAL FUND.

THE COUNTY CONTROLLER HAS DETAILED THE TYPES OF FUNDS AND FUND CLASSIFICATIONS/DESIGNATIONS WITHIN THE COMPREHENSIVE ANNUAL FINANCIAL REPORT (CAFR) WHICH HIS OFFICE PREPARES AND IS ON FILE ONLINE AND WITHIN THAT OFFICE.

DURING 2015 COUNTY ENGAGED IN PROJECTS THAT INCLUDED RENOVATIONS OF THE HUMAN SERVICE BUILDING WHICH HAS CURRENTLY BEGUN. THE INCLUSION OF AN EVALUATION SYSTEM WHICH WILL BE UTILIZED TO EVALUATE EMPLOYEES PERFORMANCE AS IT RELATES TO SALARY INCREASES AND SECURITY SYSTEM INSTALLATIONS AND RENOVATIONS TO MAKE OUR COURTHOUSE AND DISTRICT COURTS SAFE FOR CONSTITUENTS AND EMPLOYEES..

THE BOARD OF COMMISSIONERS IS COMMITTED TO FISCAL RESPONSIVENESS WHILE STILL PROVIDING THE SERVICES WHICH WE CAN AFFORD TO PROVIDE TO THE PUBLIC. WE HAVE MADE SOME DEEP CUTS INTO GOVERNMENT OPERATIONS IN PRIOR YEARS IN ORDER TO LIVE WITHIN OUR FINANCIAL MEANS AS PORTAYED WITHIN THIS FINAL BUDGET.

OUR OFFICE IS AVAILABLE TO ANSWER ANY QUESTION THAT YOU MAY HAVE OR IF YOU WOULD LIKE TO VIEW THIS PROPOSED BUDGET.

VINCE LaVALLE
CHIEF OF STAFF
BEAVER COUNTY COMMISSIONERS OFFICE

General Fund Revenue & Expense Summary

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2016 FINAL BUDGET

	2015 Adopted Budget	2016 Final							
Fund: 100 General									
Revenue							*		
Cty Taxes - County Property Taxes									
4005 - Current Tax Discount	\$39,100,000.00	\$39,500,000.00							
4006 - Current Tax Face	\$3,200,000.00	\$3,500,000.00							748
4007 - Current Tax Penalty	\$1,900,000.00	\$1,800,000.00							
4008 - Interim	\$5,000.00	\$5,000.00							
4009 - Prior Year Discount	\$10,000.00	\$10,000.00							
4010 - Prior Year Face	\$10,000.00	\$10,000.00							
4011 - Prior Year Penalty	\$1,600,000.00	\$1,500,000.00							
4012 - Penalty on Delinquent Taxes	\$250,000.00	\$350,000.00						.50	
.4013 - Interest on Delinquent Taxes	\$200,000.00	\$200,000.00							
4014 - Interest on Clean & Green Rollback	\$5,000.00	\$5,000.00							
4016 - Tax Claim Daily Receipts	\$2,700,000.00	\$2,700,000.00							
4017 - Private / Commissioner Sales	\$2,500.00	\$1,000.00	23						
4018 - Repository Sales	\$80,000.00	\$80,000.00					21		
4019 - Judicial Sales	\$30,000.00	\$50,000.00							
4020 - Upset Sales	\$25,000.00	\$25,000.00		•	80.				
Cty Taxes - County Property Taxes Totals	\$49,117,500.00	\$49,736,000.00			107				
PILOT - Payment in Lieu of Taxes							282		
4004 - Payment in Lieu of Taxes	\$85,000.00	\$100,000.00							
4041 - 1st Energy Discount	\$0.00	\$0.00							
4042 - 1st Energy Excess	\$0.00	\$0.00	W.			0.	54		
PILOT - Payment in Lieu of Taxes Totals	\$85,000.00	\$100,000.00							
Hotel Room Tax - Local Hotel Room Tax									
4050 - Hotel Room Tax - Local	\$5,500.00	\$6,000.00					167		
Hotel Room Tax - Local Hotel Room Tax Totals	\$5,500.00	\$6,000.00							
Sales - Tax									
4055 - Sales Tax	\$65.00	\$60.00							
Sales - Tax Totals	\$65.00	\$60.00		72				Ti i	
License / Permit - Licenses and Permits (purchasing									
4061 - Business Licenses and Permits	\$63,500.00	\$66,000.00							
4062 - Non-Business Licenses and Permit	\$30,000.00	\$30,000.00							
License / Permit - Licenses and Permits (purchasing license, not a service) Totals	\$93,500.00	\$96,000.00							
Fed Grants - Intergovernmental Federal Grants								12	
4107 10553 - School Breakfast Program	\$0.00	\$0.00			100				

2016 FINAL BUDGET

	2015 Adopted Budget	2016 Final					B	
4107 10555 - National School Lunch Program	\$0.00	\$0.00						
4109 10568 - Emergency Food Assistance Program (Administrative Costs)	\$0.00	\$0.00						
4112 90401 - Help America Vote Act Requirements Payments	\$0.00	\$0.00			8	F		
4127 16606 - State Criminal Alien Assistance Program	\$0.00	\$0.00						
4127 16607 - Bulletproof Vest Partnership Program	\$0.00	\$0.00		Ş				
4127 16710 - Public Safety Partnership & Community Policing Grants - Recovery	\$0.00	\$0.00						
4127 16738 - Edward Byrne Memorial Justice Assistance Grant Program	\$0.00	\$0.00						
4151 20205 - Highway Planning and Construction	\$0.00	\$0.00	16					
4151 20500 - Federal Transit - Capital Investment Grants	\$0.00	\$0.00		51		8		
4151 20600 - State and Community Highway Safety	\$0.00	\$0.00						
4161 39011 - Election Reform Title I, Sect 101	\$0.00	\$0.00					2	
4175 45310 - Grants to States	\$0.00	\$0.00						
4177 84215 - Fund for the Improvement of Education	\$0.00	\$0.00				9.		
4182 93658 - Foster Care - Title IV-E - Recovery	\$15,000.00	\$20,000.00						
4182 93778 - Medical Assistance Program	\$1,745,000.00	\$800,000.00						
4186 93617 - Voting Access for Individuals w/ Disabilities - Grants to States	\$0.00	\$0.00	ζ_					
4196 97029 - Flood Mitigation Assistance	\$0.00	\$0.00						n
4196 97036 - Disaster Grants - Public Assistance (Presidentally Declared)	\$0.00	\$0.00						
4196 97042 - Emergency Management Performance Grants	\$28,159.00	\$31,000.00						
4196 97051 - WMD Planning - State / Local All Haz	\$0.00	\$0.00						
4196 97053 - Citizen Corps	\$0.00	\$0.00	¥					
Fed Grants - Intergovernmental Federal Grants Totals	\$1,788,159.00	\$851,000.00						
State Grants - Intergovernmental - State Grants								14.
4205 8005 - State Share	\$0.00	\$900,000.00			2			
4210 - Public Utility Realty Tax	\$85,000.00	\$0.00						
4215 - State Game Commission Land	\$5,300.00	\$0.00						

2016 FINAL BUDGET

	2015 Adopted Budget	2016 Final			
4220 - State Tax Equalization Board	\$500.00	\$500.00		G .	
4230 8106 - Lincoln Park Grant	\$0.00	\$0.00		ie.	
4230 8107 - Womens Center Community Revitalization	\$58,334.00	\$63,750.00			
4230 8108 - Miscellaneous DCED Grants	\$0.00	\$600,000.00			
4235 8153 - Vital Statistics Improvement	\$14,000.00	\$15,000.00			
4240 8171 - Medicaid / Medicare	\$0.00	\$0.00	n **		
4242 8194 - Education & Training	\$5,000.00	\$5,000.00			
4242 8195 - DARE	\$0.00	\$0.00			
4242 8198 - CJAB Technical Assistance and Training	\$0.00	\$0.00			
4248 - DCNR - Ex. Greenways and Master	\$0.00	\$0.00			
4255 8262 - Section 901 Grant Revenue	\$0.00	\$59,000.00			
4255 8263 - Section 902 Grant Revenue	\$0.00	\$0.00			
4255 8264 - Section 903 Grant Revenue	\$45,000.00	\$35,000.00			
4255 8265 - Act 167	\$0.00	, \$0.00			
4255 8266 - Section 904 Grant Revenue	\$54,000.00	\$45,000.00	45		
4255 8267 - DCNR Restrooms Project	\$0.00	\$0.00			
4255 8268 - DCNR 4 Seasons Shelter Project	\$0.00	\$0.00			
4258 8280 - Lunch Program State Share	\$0.00	\$0.00			
4258 8281 - Public Libraries	\$617,872.00	\$617,871.00			
4258 8282 - Access PA	\$0.00	\$0.00			
4259 8297 - Planning and Training	\$0.00	\$0.00			
4260 9031 - Grant in Aid - Probation & Parole	\$244,800.00	\$274,100.00			
4260 9032 - JCJC Grant in Aide	\$250,000.00	\$108,622.00			
4260 9033 - SPS Grant	\$50,000.00	\$53,809.00			
4261 - PA Dept of Conservation & Natural Resources	\$0.00	\$0.00			40
4262 9060 - Dog License Reimbursements	\$16,000.00	\$10,000.00			
4262 9061 - West Nile Program	\$0.00	\$0.00			
4265 9071 - Division of Tourism - Match	\$0.00	\$0.00			14
4265 9072 - Miscellaneous 1 Time State Grant	\$0.00	\$0.00			
State Grants - Intergovernmental - State Grants Totals	\$1,445,806.00	\$2,787,652.00			
Shared State/Loc - Shared State / Local Revenues					
4291 - EMSI Training Equipment (60% PA)	\$0.00	\$0.00	3		
4294 - CDBG Portion of DCNR Grants	\$0.00	\$0.00			

2016 FINAL BUDGET

	2015 Adopted Budget	2016 Final		
4295 - Comprehensive Plan (CDBG & DCED)	\$0.00	\$0.00		
Shared State/Loc - Shared State / Local Revenues Totals	\$0.00	\$0.00		
Local Grants - Local Grants				
4336 - Unified Planning Work Program - SPC	\$14,822.00	\$14,822.00		
4337 - Rodent Control Program Reimbursement	\$0.00	\$0.00		
5870 - DUI / ARD Quarterly Reimbursement	\$0.00	\$0.00		
Local Grants - Local Grants Totals	\$14,822.00	\$14,822.00		
Contrib/Donation - Contributions and Donations				
4355 - Contributions and Donations	\$0.00	\$0.00		
Contrib/Donation - Contributions and Donations Totals	\$0.00	\$0.00		
Pass Thru - Pass Thru Funds associated with 785	4 Expense			
4360 - Pass Thru Funding	\$0.00	\$0.00		
Pass Thru - Pass Thru Funds associated with 7854 Expense Totals	\$0.00	\$0.00		
Deptl Earnings - Departmental Earnings				
4052 - Tax Billing - Fee for Service	\$100,000.00	\$100,000.00		
4401 - Affordable HSG 15% Monthly	\$20,600.00	\$20,000.00		
4402 - Agent Issuing Fees	\$45,000.00	\$50,000.00		
4403 - Certification Fees	\$15,000.00	\$20,000.00		
4404 - Clean and Green Application Fees	\$1,200.00	\$600.00		
4405 - Commission - Local Realty Tax	\$56,650.00	\$57,000.00		
4406 - Commission - State	\$25,750.00	\$26,000.00		
4407 - Commission - Writ Tax	\$400.00	\$400.00	(%)	
4408 - Tax Cert / Duplicate Bills	\$125,000.00	\$125,000.00		
4409 - Tax Claim Commissions	\$600,000.00	\$500,000.00		
4410 - Tax Claim Costs	\$1,085,000.00	\$1,050,000.00		
4411 - Recording Fees - Monthly	\$450,000.00	\$450,000.00		
4412 - Regular Fees	\$40,000.00	\$45,000.00		
4413 - UCC Recording Fees	\$15,000.00	\$12,000.00		
4414 - Subdivision Fees	\$22,000.00	\$22,000.00		
4415 - Credit Card Convenience Fee	\$0.00	\$15.00		
4416 - Central Booking Fee	\$0.00	\$0.00	15	
4602 - Autopsy Receipts	\$1,150.00	\$2,500.00		
4604 - Civil Writs	\$150,000.00	\$150,000.00		

2016 FINAL BUDGET

	2015 Adopted Budget	2016 Final	r		П
4605 - Court Support Costs	\$482,000.00	\$479,000.00			
4606 - Court Transcript Printing / Duplicating	\$20,000.00	\$20,000.00	2		*
4607 - Commission - Inheritance	\$55,000.00	\$55,000.00			
4609 - DUI Act 198 of 2002	\$41,000.00	\$42,500.00			
4610 - Bail Forfeitures	\$1,000.00	\$1,000.00			
4611 - Intermediate Punishment Program	\$0.00	\$0.00			
4612 - Juror Compensation Cost Reimbursement	\$10,000.00	\$10,000.00			
4613 - Magistrate Receipts	\$550,710.00	\$502,890.00			
4614 - Miscellaneous Departmental Receipts	\$1,246,500.00	\$1,276,500.00			
4615 - Register - Monthly Receipts	\$230,000.00	\$240,000.00			
4617 - Program Income	\$288,000.00	\$255,500.00			
4618 - Adoptions - Act 34 Receipts	\$500.00	\$500.00	2		
4619 - Cremation Authorization Fees	\$2,000.00	\$2,000.00			
4620 - ARD Program Fees	\$45,000.00	\$50,000.00			
4621 - Expungement Program Fees	\$13,000.00	\$8,000.00			
4801 - Post Closure Landfill	\$0.00	\$0.00			
4802 - Fees - Dispatch	\$14,000.00	\$15,000.00	R2		
4806 - Maintenance Support Payments	\$19,000.00	\$18,000.00			
4807 - Room and Board	\$60,000.00	\$70,000.00			
4808 - Program Income	\$600,000.00	\$630,000.00			
5003 - Gasoline Commission	\$0.00	\$0.00			
5500 - Land Fill Quarterly Fee	\$0.00	\$0.00			
5501 - Program Income - Culture/Recreation/Conservation	\$51,000.00	\$56,000.00			
5502 - Admissions Fees	\$147,000.00	\$147,000.00			
5503 - Concessions	\$48,000.00	\$47,000.00			
5504 - Season Passes	\$85,000.00	\$84,000.00			
5505 - Facility Rental	\$118,300.00	\$165,800.00			
5506 - Contracted Facility Rental	\$375,000.00	\$365,000.00	18		
5507 - Private Lessons	\$3,400.00	\$3,000.00			
5601 - Miscellaneous Income	\$2,634,873.00	\$1,773,700.00			
5602 - Sale of Property and Supplies	\$1,200.00	\$1,500.00			
5603 - Map Revenue	\$8,000.00	\$4,000.00	2		
5604 - Proceeds County Auction	\$0.00	\$0.00			
5607 - GIS System Revenue	\$10,000.00	\$0.00			
5608 - Impact Fees	\$0.00	\$0.00			
Deptl Earnings - Departmental Earnings Totals	\$9,912,233.00	\$8,953,405.00			

2016 FINAL BUDGET

		2015 Adopted Budget	2016 Final	
_	Investment Earn - Investment Earnings			
	4081 - Interest	\$20,000.00	\$40,000.00	
	Investment Earn - Investment Earnings Totals	\$20,000.00	\$40,000.00	
	Other Fin Srcs - Other Financing Sources			
	5925 - Other Financing Sources	\$0.00	\$0.00	¥
	5927 - Operating Transfers In	\$2,345,000.00	\$4,000,000.00	a Total Control of the Control of th
	5928 - Debt Transfers In - Issuance / Lease	\$0.00	\$0.00	
	5931 - Issuance of Debt	\$0.00	\$0.00	* * *
	Other Fin Srcs - Other Financing Sources Totals	\$2,345,000.00	\$4,000,000.00	
	Reimb Income - Reimbursement Income			
	5801 - Crew Labor (QTRLY) Liquid Fuels	\$0.00	\$0.00	900 H
	5802 - Domestics Reimbursement	\$20,000.00	\$20,000.00	
	5803 - EMS/911 Dispatch Reimbursement	\$299,620.00	= \$2,130,000.00	
	5804 - EMS/911 Wireless Reimbursement	\$446,043.00	\$0.00	
	5805 - Haz Mat Director Quarterly Reimbursement	\$25,000.00	\$25,000.00	
	5806 - Library - Chippewa Reimbursement	\$40,000.00	\$40,000.00	ĸ
	5808 - Senior Judge Annual Reimbursement	\$13,000.00	\$15,000.00	
	5809 - Special Events Reimbursement	\$0.00	\$0.00	× ×
	5810 - Children & Youth Reimbursement	\$850,000.00	\$950,000.00	
	5811 - OSF Reimbursement	\$0.00	\$0.00	
	5812 - Admin Expense Reimbursement (Misc)	\$94,650.00	\$102,500.00	
	5813 - Audit Reimbursement	\$42,000.00	\$42,000.00	
(2	5814 - Library - Misc Reimbursement	\$12,737.00	\$11,390.00	
	5815 - Tax Claim Posting Reimbursement	\$0.00	\$200,000.00	
	5816 - Litigation Reimbursement (Court Ordered)	\$0.00	\$0.00	
	5817 - EMS/911 VOIP Reimbursement	\$284,000.00	\$0.00	
	5818 - FR Reimbursement for Debt Payments	\$0.00	\$0.00	
	5831 - Insurance Carrier Refunds	\$0.00	\$0.00	
	5832 - COBRA Monthly (Health/Dental/Life)	\$0.00	\$0.00	
	5850 - Indirect Cost Reimbursement	\$1,110,615.00	\$935,255.00	
	5865 - MH Funding - Monthly	\$56,000.00	\$57,000.00	
	5872 - Rebates	\$0.00	\$0.00	
	5881 - Miscellaneous Reimbursement - Gasoline	\$0.00	\$0.00	
	5929 - Special Item - Sale of Capital	\$0.00	\$0.00	
	Reimb Income - Reimbursement Income Totals	\$3,293,665.00	\$4,528,145.00	
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2016 FINAL BUDGET

,	2015 Adopted Budget	2016 Final					E		
Budget Only - Budgetary Fund Balance	Budget	2010111181						180	
3900 - Budgetary Beginning Fund Balance Unreserved	\$3,800,000.00	\$6,146,400.00		27					
3905 - Budgetary Beginning Fund Balance Reserved	\$3,100,000.00	\$0.00							
Budget Only - Budgetary Fund Balance Totals	\$6,900,000.00	\$6,146,400.00							
Revenue Totals	\$75,021,250.00	\$77,259,484.00	- 1						
Expenditures									
Wages and Salary - Wages and Salaries									
6005 - Elected Officials	\$878,220.00	\$916,190.00							
6006 - Full Time Wages	\$21,259,505.00	\$22,417,470.00				×			
6007 - Part Time Wages	\$2,750,841.00	\$2,258,418.00							
6008 - Other Wages-Temp/Season/ect	\$347,338.00	\$327,658.00							
6082 - Early Exit Incentive Payments	\$96,000.00	\$0.00							
Wages and Salary - Wages and Salaries Totals	\$25,331,904.00	\$25,919,736.00		×					
Premium Wages - Premium Wages									
6077 - Contracted Sick Pay & Buy Back	\$51,390.00	\$104,650.00							
6078 - Lump Sum Longevity Pay	\$24,950.00	\$27,850.00			N .				
6079 - On-Call and Call Out Pay	\$132,700.00	\$147,200.00							
6080 - Over Time	\$680,661.00	\$875,826.00							
6081 - Premium Pay	\$123,508.00	\$186,600.00						- 8	
Premium Wages - Premium Wages Totals	\$1,013,209.00	\$1,342,126.00							
Fringe Benefits - Fringe Benefits									
6101 - FICA	\$1,499,257.00	\$1,667,042.00							
6102 - Medicare	\$350,630.00	\$376,068.00						53	
6104 - Health	\$6,138,000.00	\$7,238,568.00							
6105 - Dental	\$305,361.00	\$305,154.00							
6106 - Vision	\$76,509.00	\$78,806.00							
6107 - Life	\$37,055.00	\$72,931.00							
6108 - Sick and Accident	\$54,934.00	\$52,817.00						9	
Fringe Benefits - Fringe Benefits Totals	\$8,461,746.00	\$9,791,386.00							
Fringe Ben Other - Fringe Benefits Other									
6103 - Retirement	\$1,620,000.00	\$3,581,500.00							
6109 - Workers Compensation	\$329,249.00	\$321,994.00							
6110 - Unemployment Compensation	\$300,000.00	\$200,000.00							
Fringe Ben Other - Fringe Benefits Other Totals	\$2,249,249.00	\$4,103,494.00							
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2016 FINAL BUDGET

	2015 Adopted Budget	2016 Final								
Personnel Expens - Personnel Expense				V						
6201 - Dues	\$107,605.00	\$42,680.00	15	17.						
6202 - Books and Subscriptions	\$264,450.00	\$261,327.00								
6203 - Training	\$45,400.00	\$62,900.00								
6204 - Constable / Sheriff Costs	\$29,000.00	\$59,000.00								
6205 - Outside Stenographers	\$30,000.00	\$25,500.00			10					
6206 - Uniform/Clothing	\$82,700.00	\$110,550.00								
6206 1000 - Sheriff Related Equipment	\$3,000.00	\$3,000.00	21							
6207 - Safety Committee	\$3,000.00	\$4,000.00								
6209 - Employee Physicals	\$7,380.00	\$8,200.00								
6211 1200 - Education Commissioners Unit	\$5,000.00	\$5,000.00						1 6		
6211 1201 - Education Court Appointed - Non- Professional	\$5,000.00	\$5,000.00	18	ž.			2			
6211 1202 - Education Court Professional	\$5,000.00	\$5,000.00								
6211 1203 - Education Jail Guard Unit	\$2,000.00	\$0.00								
6211 1204 - Education Court Related - Non- Professional	\$5,000.00	\$5,000.00								
6211 1205 - Education Human Service Professional	\$0.00	\$0.00								6:
6211 1206 - Education Non-Bargaining Employee	\$5,000.00	\$5,000.00	2					2.		
6211 1207 - Education Detective	\$5,000.00	\$5,000.00								
6211 1208 - Education Sheriff Union	\$3,500.00	\$3,500.00		J.	10	281				
6212 - Employee Assistance Program	\$15,000.00	\$15,000.00								
Personnel Expens - Personnel Expense Totals	\$623,035.00	\$625,657.00								
Subsidies - Subsidies										
6301 - CCBC Subsidy	\$3,893,999.00	\$4,042,500.00								
6302 - Transit Authority Subsidy	\$850,000.00	\$850,000.00								
6303 - Agriculture Extension	\$187,856.00	\$187,856.00								
6304 - Agriculture Preservation Board	\$120,000.00	\$125,000.00		02						
6305 - Conservation District	\$325,000.00	\$325,000.00								
6306 - Economic Development	\$200,000.00	\$200,000.00								
6307 - Fair Association	\$5,000.00	\$5,000.00								
6308 - B.C. Public Safety Commission	\$18,000.00	\$18,000.00								
6309 - Food Program	\$50,000.00	\$50,000.00			*18					
6310 - Friendship Ridge	\$0.00	\$0.00								
6311 - Historical Research	\$25,000.00	\$0.00								
6312 - Humane Society	\$5,000.00	\$25,000.00							ş 7	

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2016 FINAL BUDGET

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	2015 Adopted Budget	2016 Final	
6313 - Music Performance Grant	\$15,000.00	\$15,000.00	
6314 - National Guard	\$1,800.00	\$1,800.00	8
6315 - Redevelopment Authority	\$100,000.00	\$100,000.00	
6316 - Brighton Township	\$0.00	\$0.00	9
6350 - Other Subsidies	\$0.00	\$50,000.00	
Subsidies - Subsidies Totals	\$5,796,655.00	\$5,995,156.00	
Occupancy - Occupancy			
6401 - Rent	\$793,380.00	\$1,713,100.00	
6401 1404 - Rent-Election Polling Places	\$24,000.00	\$25,000.00	
6403 - Custodial Services	\$34,015.00	\$35,426.00	2
6405 - Electric	\$882,800.00	\$899,480.00	
6406 - Gas	\$145,700.00	\$137,200.00	· · · · · · · · · · · · · · · · · · ·
6407 - Water	\$101,465.00	\$106,800.00	
6408 - Sewage	\$73,000.00	\$67,450.00	
6409 - Rubbish Removal	\$44,000.00	\$51,850.00	
6410 - Fuel	\$99,500.00	\$85,000.00	ê e
6411 - Taxes on Properties	\$1,700.00	\$500.00	
6413 - Storage	\$61,000.00	\$60,060.00	
Occupancy - Occupancy Totals	\$2,260,560.00	\$3,181,866.00	a 8
Communication - Communication			
6501 - Telephone	\$144,850.00	\$112,300.00	ρ ·
6502 - Cellular / Air Card Service	\$64,500.00	\$64,480.00	
6503 - Data Circuits	\$54,460.00	\$58,615.00	
6504 - Postage	\$402,660.00	\$405,971.00	
6505 - Postage - Tax Billing	\$30,000.00	\$34,000.00	
6506 - Printing	\$38,950.00	\$44,600.00	
6507 - Advertising	\$235,320.00	\$226,950.00	
6510 - Publications	\$120,000.00	\$40,000.00	
Communication - Communication Totals	\$1,090,740.00	\$986,916.00	
Supplies & Minor - Supplies and Minor Equipment			· ·
6414 1401 - Repairs & Maintenance - Buildings	\$197,000.00	\$216,000.00	
6414 1403 - Repairs & Maintenance - DJ Offices	\$20,000.00	\$20,000.00	
6414 1404 - Repairs & Maintenance - Equipment	\$148,100.00	\$153,600.00	2
6414 1405 - Repairs & Maintenance - Vehicles	\$87,900.00	\$90,650.00	
6414 1406 - Repairs & Maintenance - Miscellaneous Assets	\$3,600.00	\$3,600.00	B v
6414 1407 - Repairs & Maintenance - Darlington	\$10,000.00	\$10,000.00	•
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Beaver <u>≏</u>ounty

2016 FINAL BUDGET

		2015 Adopted Budget	2016 Final						
_	6601 1600 - Supplies - Building	\$60,000.00	\$62,900.00						
	6601 1601 - Supplies - Medical	\$1,400.00	\$900.00						
	6601 1602 - Supplies - Photo	\$15,060.00	\$3,060.00						
9	6601 1603 - Supplies - Program	\$1,700.00	\$1,650.00						
	6601 1604 - Supplies - Rodent	\$0.00	\$0.00					*	
	6601 1605 - Supplies - Tax Billing	\$10,000.00	\$10,000.00						
	6601 1606 - Supplies - Maintenance	\$38,500.00	\$39,500.00	. A					
	6601 1607 - Supplies - Other	\$312,938.00	\$296,980.00						
	6602 - Minor Equipment Purchases	\$137,960.00	\$172,410.00						
	6603 - Equipment Rental	\$185,200.00	\$225,100.00				Y		
	6604 1607 - Minor Outlay - Computer Hardware	\$91,650.00	\$63,500.00					14	
	6604 1608 - Minor Outlay - Computer Software	\$22,950.00	\$15,500.00						
	6604 1609 - Minor Outlay - Computer Supplies	\$0.00	\$0.00						
	6605 - Ammunition	\$5,600.00	\$5,600.00						
	6606 - Maintenance Agreements	\$483,900.00	\$578,043.00						
	Supplies & Minor - Supplies and Minor Equipment Totals	\$1,833,458.00	\$1,968,993.00						
	County Matches - County Matches								
	6701 1700 - Airport County Match	\$0.00	\$0.00						
	6701 1701 - C&Y County Match	\$1,687,000.00	\$2,250,000.00						
	6701 1702 - D&A County Match	\$80,000.00	\$80,000.00						
	6701 1703 - Domestic Relations County Match	\$885,991.00	\$860,256.00						
	6701 1704 - DUI County Match	\$5,000.00	\$5,000.00						
	6701 1705 - MH/ID/EI County Match	\$634,500.00	\$643,000.00						
	6701 1706 - Office On Aging County Match	\$50,000.00	\$50,000.00						
	6701 1707 - Stop Grant County Match	\$0.00	\$0.00						1190
	County Matches - County Matches Totals	\$3,342,491.00	\$3,888,256.00			W			
	Transportation - Transportation								
	6751 - Travel (Mileage/Hotel/Meals)	\$220,800.00	\$209,250.00						
	7557 - Gasoline	\$190,900.00	\$187,820.00						
	Transportation - Transportation Totals	\$411,700.00	\$397,070.00		93				
	Consultants - Consultant / Contracted Services								
	6851 - Auditing	\$120,000.00	\$100,000.00						
	6853 - Legal	\$440,800.00	\$324,000.00						
	6854 - Arbitrations	\$30,000.00	\$30,000.00					Ñŧ.	
	6855 - Computer Consultants Support	\$339,084.00	\$316,244.00					2	
	6856 - Engineer	\$0.00	\$0.00						

Beaver—ounty

2016 FINAL BUDGET

		2015 Adopted Budget	2016 Final		· · · · · · · · · · · · · · · · · · ·	
	6858 - Project Manager	\$40,000.00	\$38,500.00			
	6859 - Viewers Fees	\$0.00	\$0.00			
	6860 - Misc Contracted Services	\$950,750.00	\$521,785.00			
	6861 - Medical Services	\$250.00	\$800,400.00	•		
	6863 - Counseling Fees	\$5,000.00	\$5,000.00			÷
	.6864 - Miscellaneous State Funded Programs	\$0.00	\$0.00			
	6865 - Stone Harbor	\$0.00	\$0.00			
	6867 - DCNR	\$0.00	\$600,000.00			
	6868 - PADOT/TEA 21	\$0.00	\$0.00			
	6878 1854 - Roads	\$37,000.00	\$20,000.00			3
	6878 1856 - Elevator Services	\$2,000.00	\$22,500.00			
	6878 1857 - Other Maintenance	\$7,500.00	\$12,000.00			
	6878 1858 - Lift Station Maintenance	\$1,500.00	\$6,000.00		2	
	7259 - Juvenile Payments	\$1,800,000.00	\$0.Q0			
	7267 - Drug Testing Equipment	\$0.00	\$1,500.00			
	Consultants - Consultant / Contracted Services Totals	\$3,773,884.00	\$2,797,929.00			
	Debt Payments - Debt Payments					
	7053 - Principal GOB Series B of 2003 (FR)	\$0.00	\$0.00			
	7054 - Interest GOB Series B of 2003 (FR)	\$0.00	\$0.00	*	7.60	
	7055 - Principal 2009 Refunding (Prior 2007B)	\$1,793,000.00	\$1,757,500.00			
	7056 - Interest 2009 Refunding (Prior 2007B)	\$3,196,000.00	\$2,980,600.00			
e:	7057 - Principal 2006 (Refund of 2002B) Bond	\$0.00	\$0.00			€
	7058 - Interest 2006 (Refund of 2002B) Bond	\$0.00	\$0.00			
	7059 - Principal GRB Series A of 2006 (FR)	\$0.00	. \$0.00			
	7060 - Interest GRB Series A of 2006 (FR)	\$0.00	\$0.00			
	7061 - Principal 2005A Taxable Bonds	\$111,000.0C	\$115,000.00			16 ²
	7062 - Interest 2005A Taxable Bonds	\$133,000.00	\$127,200.00			
	7063 - Principal 2005A GOB Miscellaneous Projects	\$0.00	\$0.00			
	7064 - Interest 2005A GOB Miscellaneous Projects	\$0.00	\$0.00	¥.		E E
	7065 - Principal Capital Lease	\$115,000.00	\$134,329.00	÷.		
	7066 - Interest Capital Lease	\$18,000.00	\$12,800.00			
	7067 - Principal 2006A September	\$0.00	\$0.00	2		
	7068 - Interest 2006A September	\$0.00	\$0.00			
	7069 - Principal 2006B September (Portion of 1997)	\$0.00	\$0.00	45		

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2016 FINAL BUDGET

		2015 Adopted Budget	2016 Final								
	7070 - Interest 2006B September (Portion of 1997)	\$0.00	\$0.00						W		
	7072 - Principal GON, Series of 2009 (FR)	\$93,000.00	\$0.00								
	7073 - Interest GON, Series of 2009 (FR)	\$165,000.00	\$0.00								
	7074 - Principal GRB Series of 2013	\$248,000.00	\$575,000.00								
	7075 - Interest GRB Series of 2013	\$134,000.00	\$128,300.00		3.8					120	
	7076 - Principal GRB Series of 2013 (FR)	\$128,000.00	\$0.00								
	7077 - Interest GRB Series of 2013 (FR)	\$69,000.00	\$0.00								
	7078 - Principal 2007 Taxable CCBC	\$0.00	\$0.00								
	7079 - Interest 2007 Taxable CCBC	\$0.00	\$0.00								
	7080 - Principal GOPB Series 2005	\$473,000.00	\$479,900.00								
53	7081 - Interest GOPB Series 2005	\$661,000.00	\$593,500.00								(4)
	7082 - Principal GOPB Series 2009	\$27,700.00	\$28,050.00								
	7083 - Interest GOPB Series 2009	\$1,263,000.00	\$1,237,200.00								55
	7084 - Principal BC Lighting Upgrades Loan (DCED)	\$6,000.00	\$5,600.00								
	7085 - Interest BC Lighting Upgrades Loan (DCED)	\$1,000.00	\$400.00								
	7086 - Principal GRB Series of 2012	\$1,673,000.00	\$450,000.00								
	7087 - Interest GRB Series of 2012	\$122,000.00	\$87,900.00								
	7088 - Principal GRB Series of 2012 (FR)	\$118,000.00	\$0.00				.00				
	7089 - Interest GRB Series of 2012 (FR)	\$3,000.00	\$0.00					181			
	Debt Payments - Debt Payments Totals	\$10,550,700.00	\$8,713,279.00								
	Other Expenses - General Administration										
	7102 - Reserve for Encumbrances	\$20,000.00	\$0.00								
	7103 - Board Member Expenses	\$3,000.00	\$3,500.00								
	7104 2100 - Airport Insurance	\$0.00	\$0.00								
	7104 2101 - Auto Insurance	\$0.00	\$0.00								
	7104 2102 - Boiler Insurance	\$0.00	\$0.00								
	7104 2103 - Crime Insurance	\$0.00	\$0.00	å							
	7104 2104 - General Liability Insurance	\$500,000.00	\$500,000.00		*						
	7104 2105 - Law Enforcement Liability Insurance	\$100,000.00	\$0.00								
	7104 2106 - Property Insurance	\$0.00	\$0.00							8.	
	7104 2107 - Public Official Liability Insurance	\$0.00	\$0.00			6.7				5.60	
	7104 2108 - Self Insurance -	\$50,000.00	\$50,000.00								:1
	7104 2109 - Other Insurance	\$55,000.00	\$55,000.00								
	7105 - Tax Assess Appeals	\$0.00	\$0.00								
	7106 - Special Project	\$0.00	\$0.00								

Beaver-county

2016 FINAL BUDGET

	2015 Adopted Budget	2016 Final	-	
7107 - Indirect Cost Study	\$15,000.00	\$15,000.00		
7108 - Indirect Expense	\$0.00	\$0.00		
7110 - Collection Expenses	\$0.00	\$0.00	*	
7111 - Expenses for County Auction	\$0.00	\$0.00		
7112 - Promotional Expenses	\$1,000.00	\$1,000.00		
7114 - Admin Expense Reimbursement	\$0.00	\$0.00		
7115 - Community Develpment Expense Reimbursement	\$0.00	\$0.00		
7117 - Bond Issue Costs	\$0.00	\$0.00	8 g	
7118 - Bank Charges/Bank Interest	\$500.00	\$1,500.00		
7119 - Petty Cash	\$0.00	\$0.00		
7120 - Stale Dated Checks Reissue	\$0.00	\$0.00		
7121 - Escheat Payments	\$0.00	\$0.00		
7122 - Other Expenses	\$1,192,760.00	\$169,847.00		
7123 - Grant Funded Project	\$0.00	\$0.00		
7124 - Original Issuance Discount	\$0.00	\$0.00	s = 1	
7150 - GIS System Expense	\$60,000.00	\$0.00		
7721 - Special Items	\$0.00	\$0.00		
Other Expenses - General Administration Totals	\$1,997,260.00	\$795,847.00		
Other - Row Office Costs to General Fund				
7201 - Autopsies	\$200,000.00	\$250,000.00		
7202 - Inquests	\$3,000.00	\$3,000.00		
7203 - Title Searches	\$105,000.00	\$105,000.00		
Other - Row Office Costs to General Fund Totals	\$308,000.00	\$358,000.00		
Other Expense - Judicial / Courts				
7251 - Adult Payments	\$5,000.00	\$5,000.00		
7254 - Detective Maintenance	\$3,000.00	\$3,000.00		
7256 - DUI-Act 198-2002	\$50,000.00	\$50,000.00		
7257 - Educational Expenses	\$0.00	\$0.00		
7258 - Jury Expenses	\$100,000.00	\$100,000.00		2
7260 - Narcotic Investigation	\$4,000.00	\$4,000.00		
7261 - Offenders Supervisory Expense	\$20,000.00	\$20,000.00	a â	
7262 - Outside Transcript Costs	\$0.00	\$0.00		
7263 - Juvenile Detention	\$200,000.00	\$200,000.00		
7264 - Witness Fees	\$41,600.00	\$3,600.00		
7265 - Witness Protection	\$0.00	\$0.00		
7266 - Juvenile Shelter	\$250,000.00	\$250,000.00		

Beaver-county

2016 FINAL BUDGET

	2015 Adopted Budget	2016 Final						
7268 - D&A Assessments	\$0.00	\$5,000.00						
Other Expense - Judicial / Courts Totals	\$673,600.00	\$640,600.00						
Other Exp - Public Service / Safety								
7352 - Ambulatory	\$15,000.00	\$15,000.00						
7353 - Elections	\$0.00	\$0.00						
7354 - Payment of Election Workers	\$190,000.00	\$146,000.00						
7356 - Miscellaneous Election Expenses	\$50,000.00	\$50,000.00						22
7357 - Fire Extinguisher Service	\$500.00	\$500.00						
7358 - Food	\$547,396.00	\$557,396.00						
7359 - Housekeeping	\$85,000.00	\$90,000.00				100		
7360 - Inmates Clothing	\$75,000.00	\$80,000.00	€5					
7361 - Markers/Plaques	\$8,500.00	\$8,000.00			E.			
7362 - Medical Costs	\$811,000.00	\$843,000.00						1.7
7363 2350 - Indigent Burial	\$60,000.00	\$30,000.00						
7363 2351 - Soldier Burial	\$36,500.00	\$35,000.00						
7363 2352 - Burials - Widow	\$22,000.00	\$21,000.00						
7364 - Veteran Satellite Offices	\$45,000.00	\$45,000.00						
Other Exp - Public Service / Safety Totals	\$1,945,896.00	\$1,920,896.00		2.				
Oth Expenses - Culture and Recreation								
7451 - Access PA	\$0.00	\$0.00						
7452 - Catalog Services	\$14,000.00	\$14,300.00				17		
7453 - Chemicals and Other Supplies	\$6,500.00	\$0.00						
7454 - Periodicals	\$0.00	\$0.00						
7455 - Payments to Other Libraries	\$120,222.00	\$120,222.00						
7456 - State-Aid Payments	\$361,441.00	\$361,440.00						.01
7458 - Section 901 thru 904 Grant Expenses	\$0.00	\$0.00						
7458 8262 - Section 901 Grant Expense	\$0.00	\$59,000.00						
7458 8263 - Section 902 Grant Expense	\$0.00	\$0.00						
7458 8264 - Section 903 Grant Expense	\$0.00	\$0.00			(1.47)			
7458 8266 - Section 904 Grant Expense	\$0.00	\$0.00						
7459 - Trust Admin Costs	\$0.00	\$0.00					(4)	
Oth Expenses - Culture and Recreation Totals	\$502,163.00	\$554,962.00			a ^{ra}			
Oth Expense - Public Works and Enterprises		9						
7552 - Airport Commission Expense	\$0.00	\$0.00		5				
7556 - Fire and Other Mechanical Controls	\$0.00	\$0.00			2			
7558 - Security Deposit Reimbursement	\$0.00	\$0.00						
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2016 FINAL BUDGET

	2015 Adopted Budget	2016 Final		
7559 - Water Softeners	\$3,000.00	\$5,000.00		
Oth Expense - Public Works and Enterprises Totals	\$3,000.00	\$5,000.00		
Tax Expenses - Tax Expenses				
7701 - Clean and Green Disbursements	\$5,000.00	\$5,000.00		
Tax Expenses - Tax Expenses Totals	\$5,000.00	\$5,000.00		
Capital - Capital Outlay				
7751 - Capital Outlay - Vehicles	\$75,000.00	\$34,700.00	943) 25	
7752 - Capital Outlay - Computer Software	\$0.00	\$0.00	ž.	
7753 - Capital Outlay - Computer Hardware	\$0.00	\$77,400.00	* *	
7754 - Capital Outlay - Equipment	\$252,000.00	\$621,525.00		
7755 - Capital Outlay - Emergency Medical Equipment	\$0.00	\$0.00		
7756 - Capital Outlay - Furniture/Fixtures	\$95,000.00	\$203,200.00		
7757 - Capital Outlay - Buildings	\$355,000.00	\$210,490.00	26	
7757 5000 - Capital Outlay - Buildings (BR Restrooms)	\$0.00	\$0.00		
7757 5001 - Capital Outlay - Buildings (BR 4 Season Shelter)	\$0.00	\$0.00		
7757 5002 - Capital Outlay - Buildings (BR Recreation Study)	\$0.00	\$0.00		
7757 5003 - Capital Outlay - Buildings (BR Rec Center Feasibility Study)	\$0.00	\$0.00		
7758 - Capital Outlay - Capital for Municipalities	\$0.00	\$0.00		
7760 - Infrastructure	\$0.00	\$25,000.00	is a second of the second of t	
7761 - Land	\$0.00	\$0.00	· · · · · · · · · · · · · · · · · · ·	
Capital - Capital Outlay Totals	\$777,000.00	\$1,172,315.00	A.	
OFU - Other Financing Uses				
7731 - Other Financing Uses	\$0.00	\$0.00		
7801 - Operating Transfers Out	\$1,895,000.00	\$150,000.00		
OFU - Other Financing Uses Totals	\$1,895,000.00	\$150,000.00		
Contra - Contra Revenue Accounts			8 9	
7850 - Contra Revenue Account	\$0.00	\$0.00		
7851 - Tax Refunds	\$30,000.00	\$100,000.00		
7852 - Sales Tax Payments	\$0.00	\$0.00	Ø	
7853 - Pass-Thru BCTA	\$0.00	\$1,700,000.00		
7854 - Pass-Thru	\$0.00	\$0.00		
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2016 FINAL BUDGET

	2015 Adopted	2046 Einel					
7055 Unavious ded Crant Povenue	Budget \$0.00	2016 Final \$0.00					
7855 - Unexpended Grant Revenue	60	· ·					
7856 - Anticipated Expense Reduction	\$0.00	\$0.00					
7857 - Center TIF - Escrow @ Wells	\$145,000.00	\$145,000.00					
7858 - PassThru (Sheriff 4127.16738)	\$0.00	. \$0.00					
Contra - Contra Revenue Accounts Totals	\$175,000.00	\$1,945,000.00					
Budget Only - Budgetary Fund Balance							
8900 - Budgetary Ending Fund Balance	\$0.00	\$0.00					
Budget Only - Budgetary Fund Balance Totals	\$0.00	\$0.00		FC			
Revenue Totals:	\$75,021,250.00	\$77,259,484.00					
Expenditure Totals	\$75,021,250.00	\$77,259,484.00					
Fund Total: General	\$0.00	\$0.00			i i		
Revenue Grand Totals:	\$75,021,250.00	\$77,259,484.00			24	E	
Expenditure Grand Totals:	\$75,021,250.00	\$77,259,484.00					
Net Grand Totals:	\$0.00	\$0.00			8		
			23				

Revenue & Expense Summary For All Funds

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2016 FINAL BUDGET

	2015 Adopted Budget	2016 Final	
Fund: 100 General			į.
Revenue			
Cty Taxes - County Property Taxes			
4005 - Current Tax Discount	\$39,100,000.00	\$39,500,000.00	
4006 - Current Tax Face	\$3,200,000.00	\$3,500,000.00	
4007 - Current Tax Penalty	\$1,900,000.00	\$1,800,000.00	
4008 - Interim	\$5,000.00	, \$5,000.00	
4009 - Prior Year Discount	\$10,000.00	\$10,000.00	
4010 - Prior Year Face	\$10,000.00	\$10,000.00	
4011 - Prior Year Penalty	\$1,600,000.00	\$1,500,000.00	w
4012 - Penalty on Delinquent Taxes	\$250,000.00	\$350,000.00	
4013 - Interest on Delinquent Taxes	\$200,000.00	\$200,000.00	
4014 - Interest on Clean & Green Rollback	\$5,000.00	\$5,000.00	
4016 - Tax Claim Daily Receipts	\$2,700,000.00	\$2,700,000.00	
4017 - Private / Commissioner Sales	\$2,500.00	\$1,000.00	
4018 - Repository Sales	\$80,000.00	\$80,000.00	
4019 - Judicial Sales	\$30,000.00	\$50,000.00	
4020 - Upset Sales	\$25,000.00	\$25,000.00	
Cty Taxes - County Property Taxes Totals	\$49,117,500.00	\$49,736,000.00	
PILOT - Payment in Lieu of Taxes			
4004 - Payment in Lieu of Taxes	\$85,000.00	\$100,000.00	× ×
4041 - 1st Energy Discount	\$0.00	\$0.00	
4042 - 1st Energy Excess	\$0.00	\$0.00	E.F.
PILOT - Payment in Lieu of Taxes Totals	\$85,000.00	\$100,000.00	a a
Hotel Room Tax - Local Hotel Room Tax			
4050 - Hotel Room Tax - Local	\$5,500.00	\$6,000.00	
Hotel Room Tax - Local Hotel Room Tax Totals	\$5,500.00	\$6,000.00	
Sales - Tax			
4055 - Sales Tax	\$65.00	\$60.00	
Sales - Tax Totals	\$65.00	\$60.00	
License / Permit - Licenses and Permits (purchasin	g license, not a serv	ice)	
4061 - Business Licenses and Permits	\$63,500.00	\$66,000.00	
4062 - Non-Business Licenses and Permit	\$30,000.00	\$30,000.00	
License / Permit - Licenses and Permits (purchasing license, not a service) Totals	\$93,500.00	\$96,000.00	-a
Fed Grants - Intergovernmental Federal Grants			ė s
4107 10553 - School Breakfast Program	\$0.00	\$0.00	

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2016 FINAL BUDGET

		2015 Adopted Budget	2016 Final		2			
_	4107 10555 - National School Lunch Program	\$0.00	\$0.00			190.		
	4109 10568 - Emergency Food Assistance Program (Administrative Costs)	\$0:00	\$0.00					
	4112 90401 - Help America Vote Act Requirements Payments	\$0.00	\$0.00					
	4127 16606 - State Criminal Alien Assistance Program	\$0.00	\$0.00	-		*		
	4127 16607 - Bulletproof Vest Partnership Program	\$0.00	\$0.00					
	4127 16710 - Public Safety Partnership & Community Policing Grants - Recovery	\$0.00	\$0.00					
	4127 16738 - Edward Byrne Memorial Justice Assistance Grant Program	\$0.00	\$0.00		£			
	4151 20205 - Highway Planning and Construction	\$0.00	\$0.00			d g€0	8	
	4151 20500 - Federal Transit - Capital Investment Grants	\$0.00	\$0,00					
	4151 20600 - State and Community Highway Safety	\$0.00	\$0.00			1)		
	4161 39011 - Election Reform Title I, Sect 101	\$0.00	\$0.00					
100	4175 45310 - Grants to States	\$0.00	\$0.00		,			
	4177 84215 - Fund for the Improvement of Education	\$0.00	\$0.00				ří.	20
	4182 93658 - Foster Care - Title IV-E - Recovery	\$15,000.00	\$20,000.00					
	4182 93778 - Medical Assistance Program	\$1,745,000.00	\$800,000.00	6:				
	4186 93617 - Voting Access for Individuals w/ Disabilities - Grants to States	\$0.00	\$0.00			*	8	
	4196 97029 - Flood Mitigation Assistance	\$0.00	\$0.00				7.	
	4196 97036 - Disaster Grants - Public Assistance (Presidentally Declared)	\$0.00	* \$0.00		8		E	
	4196 97042 - Emergency Management Performance Grants	\$28,159.00	\$31,000.00					
	4196 97051 - WMD Planning - State / Local All Haz	\$0.00	\$0.00					
	4196 97053 - Citizen Corps	\$0.00	\$0.00	2				
*1:	Fed Grants - Intergovernmental Federal Grants Totals	\$1,788,159.00	\$851,000.00		*			
	State Grants - Intergovernmental - State Grants							
	4205 8005 - State Share	\$0.00	\$900,000.00					
	4210 - Public Utility Realty Tax	\$85,000.00	\$0.00	*		34	¥	
	4215 - State Game Commission Land	\$5,300.00	\$0.00	146.1				
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2016 FINAL BUDGET

			Detail				27
;	2015 Adopted Budget	2016 Final					
- Uniting Doord	\$500.00	\$500.00					
220 - State Tax Equalization Board	\$0.00	\$0.00					
230 8106 - Lincoln Park Grant	\$58,334.00	\$63,750.00					
1230 8107 - Womens Center Community Revitalization	- F						
4230 8108 - Miscellaneous DCED Grants	\$0.00	\$600,000.00					
4235 8153 - Vital Statistics Improvement	\$14,000.00	\$15,000.00					
4240 8171 - Medicaid / Medicare	\$0.00	\$0.00					
4242 8194 - Education & Training	\$5,000.00	\$5,000.00					
4242 8195 - DARE	\$0.00	\$0.00					
4242 8198 - CJAB Technical Assistance and	\$0.00	\$0.00	K S				
Training 4248 - DCNR - Ex. Greenways and Master	\$0.00	\$0.00					
4255 8262 - Section 901 Grant Revenue	\$0.00	\$59,000.00					Ÿ.
4255 8263 - Section 902 Grant Revenue	\$0.00	\$0.00					
4255 8264 - Section 903 Grant Revenue	\$45,000.00	\$35,000.00					
4255 8265 - Act 167	\$0.00	\$0.00	40				
4255 8266 - Section 904 Grant Revenue	\$54,000.00	\$45,000.00					
4255 8267 - DCNR Restrooms Project	\$0.00	\$0.00					
4255 8268 - DCNR 4 Seasons Shelter Project	\$0.00	\$0.00					
4258 8280 - Lunch Program State Share	\$0.00	\$0.00					
	\$617,872.00	\$617,871.00		27			
4258 8281 - Public Libraries	\$0.00	\$0.00					
4258 8282 - Access PA	\$0.00	\$0.00					
4259 8297 - Planning and Training 4260 9031 - Grant in Aid - Probation & Parole	\$244,800.00	\$274,100.00		-			
	\$250,000.00	\$108,622.00					
4260 9032 - JCJC Grant in Aide	\$50,000.00	\$53,809.00					
4260 9033 - SPS Grant	\$0.00	\$0.00					,
4261 - PA Dept of Conservation & Natural Resources						72	
4262 9060 - Dog License Reimbursements	\$16,000.00	\$10,000.00	*	\times			
4262 9061 - West Nile Program	\$0.00	\$0.00					
4265 9071 - Division of Tourism - Match	\$0.00	\$0.00			82		
4265 9072 - Miscellaneous 1 Time State Grant	\$0.00	\$0.00					
State Grants - Intergovernmental - State Grants Totals	\$1,445,806.00	\$2,787,652.00					
Shared State/Loc - Shared State / Local Revenues		***					ja .
4291 - EMSI Training Equipment (60% PA)	\$0.00	\$0.00					
4294 - CDBG Portion of DCNR Grants	\$0.00	\$0.00					

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2016 FINAL BUDGET

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	2015 Adopted Budget	2016 Final					
4295 - Comprehensive Plan (CDBG & DCED)	\$0.00	\$0.00			*		
4295 - Comprenensive Flair (ODBC & Bolls)	\$0.00	\$0.00					
Shared State/Loc - Shared State / Local Revenues Totals							
<u> ocal Grants - Local Grants</u>	\$14,822.00	\$14,822.00					
4336 - Unified Planning Work Program - SPC	\$0.00	\$0.00					
4337 - Rodent Control Program Reimbursement	\$0.00	\$0.00				£**	
5870 - DUI / ARD Quarterly Reimbursement	\$14,822.00	\$14,822.00					
ocal Grants - Local Grants Totals	\$14,022.00	Ψ (1)0222-1-1					
Contrib/Donation - Contributions and Donations	\$0.00	\$0.00					
4355 - Contributions and Donations	\$0.00	\$0.00					
Contrib/Donation - Contributions and Donations	φυ.υυ	φ••••					
Totals	4 Expense						
Pass Thru - Pass Thru Funds associated with 785	\$0.00	\$0.00					
4360 - Pass Thru Funding	\$0.00	\$0.00	2	55			
Pass Thru - Pass Thru Funds associated with 1854 Expense Totals	40.0 -1						
<u> Deptl Earnings - Departmental Earnings</u>	\$100,000.00	\$100,000.00					
4052 - Tax Billing - Fee for Service	\$20,600.00	\$20,000.00					
4401 - Affordable HSG 15% Monthly	\$45,000.00	\$50,000.00					
4402 - Agent Issuing Fees	\$15,000.00	\$20,000.00					
4403 - Certification Fees		\$600.00	•				
4404 - Clean and Green Application Fees	\$1,200.00	\$57,000.00					
4405 - Commission - Local Realty Tax	\$56,650.00	\$26,000.00					
4406 - Commission - State	\$25,750.00	\$400.00					
4407 - Commission - Writ Tax	\$400.00	\$125,000.00					
4408 - Tax Cert / Duplicate Bills	\$125,000.00	\$500,000.00					
4409 - Tax Claim Commissions	\$600,000.00	\$1,050,000.00					
4410 - Tax Claim Costs	\$1,085,000.00						
4411 - Recording Fees - Monthly	\$450,000.00	\$450,000.00 \$45,000.00					
4412 - Regular Fees	\$40,000.00						
4413 - UCC Recording Fees	\$15,000.00	\$12,000.00					
4414 - Subdivision Fees	\$22,000.00	\$22,000.00					
4415 - Credit Card Convenience Fee	\$0.00	\$15.00 \$0.00					
4416 - Central Booking Fee	\$0.00	\$0.00					
4602 - Autopsy Receipts	\$1,150.00	\$2,500.00					
4604 - Civil Writs	\$150,000.00	\$150,000.00					
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2016 FINAL BUDGET

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8.	2015 Adopted Budget	2016 Final							
i.	\$482,000.00	\$479,000.00							
4605 - Court Support Costs	\$20,000.00	\$20,000.00							
4606 - Court Transcript Printing / Duplicating	\$55,000.00	\$55,000.00							
4607 - Commission - Inheritance	\$41,000.00	\$42,500.00	×						
4609 - DUI Act 198 of 2002	\$1,000.00	\$1,000.00						×2	52
4610 - Bail Forfeitures	\$0.00	\$0.00							
4611 - Intermediate Punishment Program	\$10,000.00	\$10,000.00							
4612 - Juror Compensation Cost Reimbursement	\$550,710.00	\$502,890.00							
4613 - Magistrate Receipts	\$1,246,500.00	\$1,276,500.00							
4614 - Miscellaneous Departmental Receipts	\$230,000.00	\$240,000.00							
4615 - Register - Monthly Receipts	\$288,000.00	\$255,500.00		4					
4617 - Program Income	\$500.00	\$500.00							
4618 - Adoptions - Act 34 Receipts	\$2,000.00	\$2,000.00							
4619 - Cremation Authorization Fees	\$45,000.00	\$50,000.00							
4620 - ARD Program Fees	\$13,000.00	\$8,000.00	(40)						
4621 - Expungement Program Fees	\$0.00	\$0.00							
4801 - Post Closure Landfill	\$14,000.00	\$15,000.00							
4802 - Fees - Dispatch	\$14,000.00	\$18,000.00				*:			
4806 - Maintenance Support Payments	\$60,000.00	\$70,000.00							
4807 - Room and Board	\$600,000.00	\$630,000.00							
4808 - Program Income	\$0.00	\$0.00							
5003 - Gasoline Commission	\$0.00	\$0.00							
5500 - Land Fill Quarterly Fee		\$56,000.00							
5501 - Program Income -	\$51,000.00	φοσ,σσστ							
Culture/Recreation/Conservation	\$147,000.00	\$147,000.00						ě	
5502 - Admissions Fees	\$48,000.00	\$47,000.00							
5503 - Concessions	\$85,000.00	\$84,000.00	Δ.						
5504 - Season Passes	\$118,300.00	\$165,800.00			3				
5505 - Facility Rental	\$375,000.00	\$365,000.00							
5506 - Contracted Facility Rental	\$3,400.00	\$3,000.00							
5507 - Private Lessons	\$2,634,873.00	\$1,773,700.00							
5601 - Miscellaneous Income	\$1,200.00	\$1,500.00	>						
5602 - Sale of Property and Supplies	\$8,000.00	\$4,000.00							
5603 - Map Revenue	\$0.00	\$0.00							
5604 - Proceeds County Auction	\$10,000.00	\$0.00				20			
5607 - GIS System Revenue	\$0.00	\$0.00							
5608 - Impact Fees	\$9,912,233.00	\$8,953,405.00	Ø						
Depti Earnings - Departmental Earnings Totals	φυ,υιΖ,Ζ33.00	4-1		- 10		 	Monday	December	r 07. 2

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2016 FINAL BUDGET

	2015 Adopted Budget	2016 Final							
Investment Earn - Investment Earnings 4081 - Interest Investment Earn - Investment Earnings Totals	\$20,000.00 \$20,000.00	\$40,000.00 \$40,000.00							
Other Fin Srcs - Other Financing Sources 5925 - Other Financing Sources 5927 - Operating Transfers In 5928 - Debt Transfers In - Issuance / Lease 5931 - Issuance of Debt Other Fin Srcs - Other Financing Sources Totals	\$0.00 \$2,345,000.00 \$0.00 \$0.00 \$2,345,000.00	\$0.00 \$4,000,000.00 \$0.00 \$0.00 \$4,000,000.00	*			2			
Reimb Income - Reimbursement Income 5801 - Crew Labor (QTRLY) Liquid Fuels 5802 - Domestics Reimbursement 5803 - EMS/911 Dispatch Reimbursement 5804 - EMS/911 Wireless Reimbursement 5805 - Haz Mat Director Quarterly Reimbursement	\$0.00 \$20,000.00 \$299,620.00 \$446,043.00 \$25,000.00	\$0.00 \$20,000.00 \$2,130,000.00 \$0.00 \$25,000.00							
5806 - Library - Chippewa Reimbursement 5808 - Senior Judge Annual Reimbursement 5809 - Special Events Reimbursement 5810 - Children & Youth Reimbursement	\$40,000.00 \$13,000.00 \$0.00 \$850,000.00 \$0.00	\$15,000.00 \$0.00 \$950,000.00 \$0.00	8				#1 #1		
5811 - OSF Reimbursement 5812 - Admin Expense Reimbursement (Misc) 5813 - Audit Reimbursement 5814 - Library - Misc Reimbursement	\$94,650.00 \$94,650.00 \$42,000.00 \$12,737.00 \$0.00	\$102,500.00 \$42,000.00 \$11,390.00 \$200,000.00				#		200	
5815 - Tax Claim Posting Reimbursement 5816 - Litigation Reimbursement (Court Ordered 5817 - EMS/911 VOIP Reimbursement 5818 - FR Reimbursement for Debt Payments 5831 - Insurance Carrier Refunds	- 1	\$0.00 \$0.00 \$0.00 \$0.00		8	en Na	î		€.	98
5831 - Institute Carrier Potents 5832 - COBRA Monthly (Health/Dental/Life) 5850 - Indirect Cost Reimbursement 5865 - MH Funding - Monthly 5872 - Rebates	\$0.00 \$1,110,615.00 \$56,000.00 \$0.00	\$57,000.00 \$0.00				r			
5881 - Miscellaneous Reimbursement - Gasolir 5929 - Special Item - Sale of Capital Reimb Income - Reimbursement Income Totals	φυ.υυ	\$0.00		2					

2016 FINAL BUDGET

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	2015 Adopted Budget	2016 Final	41						
Budget Only - Budgetary Fund Balance 3900 - Budgetary Beginning Fund Balance	\$3,800,000.00	\$6,146,400.00							
Unreserved 3905 - Budgetary Beginning Fund Balance	\$3,100,000.00	\$0.00							
Reserved Budget Only - Budgetary Fund Balance Totals	\$6,900,000.00 \$75,021,250.00	\$6,146,400.00 \$77,259,484.00							
Revenue Totals									
Wages and Salary - Wages and Salaries 6005 - Elected Officials 6006 - Full Time Wages 6007 - Part Time Wages 6008 - Other Wages-Temp/Season/ect 6082 - Early Exit Incentive Payments Wages and Salary - Wages and Salaries Totals	\$878,220.00 \$21,259,505.00 \$2,750,841.00 \$347,338.00 \$96,000.00 \$25,331,904.00	\$916,190.00 \$22,417,470.00 \$2,258,418.00 \$327,658.00 \$0.00 \$25,919,736.00	Ø	a a		-		* *	
Premium Wages - Premium Wages 6077 - Contracted Sick Pay & Buy Back 6078 - Lump Sum Longevity Pay 6079 - On-Call and Call Out Pay 6080 - Over Time 6081 - Premium Pay Premium Wages - Premium Wages Totals	\$51,390.00 \$24,950.00 \$132,700.00 \$680,661.00 \$123,508.00 \$1,013,209.00	\$104,650.00 \$27,850.00 \$147,200.00 \$875,826.00 \$186,600.00 \$1,342,126.00	¥				ē		
Fringe Benefits - Fringe Benefits 6101 - FICA 6102 - Medicare 6104 - Health 6105 - Dental 6106 - Vision 6107 - Life	\$1,499,257.00 \$350,630.00 \$6,138,000.00 \$305,361.00 \$76,509.00	\$72,931.00			- 36				
6108 - Sick and Accident Fringe Benefits - Fringe Benefits Totals Fringe Ben Other - Fringe Benefits Other 6103 - Retirement 6109 - Workers Compensation 6110 - Unemployment Compensation Fringe Ben Other - Fringe Benefits Other Totals	\$54,934.00 \$8,461,746.00 \$1,620,000.00 \$329,249.00 \$300,000.00 \$2,249,249.00	\$9,791,386.00 \$3,581,500.00 \$321,994.00 \$200,000.00			#				

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2016 FINAL BUDGET

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A.	2015 Adopted	2016 Final	* 4					
	Budget	20101						
Personnel Expens - Personnel Expense	\$107,605.00	\$42,680.00			W			
6201 - Dues	\$264,450.00	\$261,327.00						
6202 - Books and Subscriptions	\$45,400.00	\$62,900.00			10			
6203 - Training	\$29,000.00	\$59,000.00						
6204 - Constable / Sheriff Costs	\$30,000.00	\$25,500.00						
6205 - Outside Stenographers	\$82,700.00	\$110,550.00						
6206 - Uniform/Clothing	\$3,000.00	\$3,000.00						
6206 1000 - Sheriff Related Equipment		\$4,000.00				P :		
6207 - Safety Committee	\$3,000.00	\$8,200.00					5	
6209 - Employee Physicals	\$7,380.00	\$5,000.00						
6211 1200 - Education Commissioners Unit	\$5,000.00	\$5,000.00						
6211 1201 - Education Court Appointed - Non-	\$5,000.00	φυισσοίσο						
Professional	\$5,000.00	\$5,000.00						
6211 1202 - Education Court Professional	\$2,000.00	\$0.00						
6211 1203 - Education Jail Guard Unit	\$5,000.00	\$5,000.00						
6211 1204 - Education Court Related - Non-	გა,სიი.იი	÷-,						13
Professional	\$0.00	\$0.00						
6211 1205 - Education Human Service								
Professional 6211 1206 - Education Non-Bargaining	\$5,000.00	\$5,000.00						
Employee	4	\$5,000.00						190
6211 1207 - Education Detective	\$5,000.00	\$3,500.00		*				
6211 1208 - Education Sheriff Union	\$3,500.00							
6212 - Employee Assistance Program	\$15,000.00	\$15,000.00						
Personnel Expens - Personnel Expense Totals	\$623,035.00	\$625,657.00						
Subsidies - Subsidies								
6301 - CCBC Subsidy	\$3,893,999.00	\$4,042,500.00		*				x
6302 - Transit Authority Subsidy	\$850,000.00	\$850,000.00						
6303 - Agriculture Extension	\$187,856.00	\$187,856.00						
6304 - Agriculture Preservation Board	\$120,000.00	\$125,000.00						
6304 - Agriculture Freservation Desired	\$325,000.00	\$325,000.00						
6305 - Conservation District	\$200,000.00	\$200,000.00						
6306 - Economic Development	\$5,000.00	\$5,000.00						
6307 - Fair Association	\$18,000.00	\$18,000.00						
6308 - B.C. Public Safety Commission	\$50,000.00	\$50,000.00						(4)
6309 - Food Program	\$0.00	\$0.00						
6310 - Friendship Ridge	\$25,000.00	\$0.00						
6311 - Historical Research	\$5,000.00	\$25,000.00	*	(*)				
6312 - Humane Society	ψο,οσοίου						Monday, D	ecember 07,

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2016 FINAL BUDGET

128	2015 Adopted Budget	2016 Final							
6313 - Music Performance Grant	\$15,000.00	\$15,000.00							
6314 - National Guard	\$1,800.00	\$1,800.00							
6315 - Redevelopment Authority	\$100,000.00	\$100,000.00							
6316 - Brighton Township	\$0.00	\$0.00							
	\$0.00	\$50,000.00							
6350 - Other Subsidies	\$5,796,655.00	\$5,995,156.00					361		
Subsidies - Subsidies Totals									
Occupancy - Occupancy	\$793,380.00	\$1,713,100.00							
6401 - Rent	\$24,000.00	\$25,000.00				4			
6401 1404 - Rent-Election Polling Places	\$34,015.00	\$35,426.00							
6403 - Custodial Services	\$882,800.00	\$899,480.00							
6405 - Electric	\$145,700.00	\$137,200.00							
6406 - Gas	\$101,465.00	\$106,800.00				4		- 6	
6407 - Water	\$73,000.00	\$67,450.00							
6408 - Sewage	\$44,000.00	\$51,850.00							7.9
6409 - Rubbish Removal		\$85,000.00			*5				
6410 - Fuel	\$99,500.00	\$500.00							
6411 - Taxes on Properties	\$1,700.00	\$60,060.00				X	*		
6413 - Storage	\$61,000.00		×		8				
Occupancy - Occupancy Totals	\$2,260,560.00	\$3,181,866.00							
Communication - Communication		**********							
6501 - Telephone	\$144,850.00	\$112,300.00							
6502 - Cellular / Air Card Service	\$64,500.00	\$64,480.00							565
6503 - Data Circuits	\$54,460.00	\$58,615.00							
	\$402,660.00	\$405,971.00		**					
6504 - Postage 6505 - Postage - Tax Billing	\$30,000.00	\$34,000.00					100		
	\$38,950.00	\$44,600.00	.0						
6506 - Printing	\$235,320.00	\$226,950.00							
6507 - Advertising	\$120,000.00	\$40,000.00					¥		
6510 - Publications	\$1,090,740.00	\$986,916.00							
Communication - Communication Totals	•					57			
Supplies & Minor - Supplies and Minor Equipment	\$197,000.00	\$216,000.00						20	
6414 1401 - Repairs & Maintenance - Buildings	\$20,000.00	\$20,000.00	S.						
6414 1403 - Repairs & Maintenance - DJ Offices		\$153,600.00							
6414 1404 - Repairs & Maintenance - Equipment	\$87,900.00	\$90,650.00							
6414 1405 - Repairs & Maintenance - Vehicles	\$3,600.00	\$3,600.00					20		100
6414 1406 - Repairs & Maintenance -	\$3,000,00	42/022							
Miscellaneous Assets	\$10,000.00	\$10,000.00							
6414 1407 - Repairs & Maintenance - Darlington	ψ (0,000.00						 Mondo	y, Decem	bor 07

2016 FINAL BUDGET

	2015 Adopted Budget	2016 Final								
6601 1600 - Supplies - Building	\$60,000.00	\$62,900.00								
6601 1601 - Supplies - Medical	\$1,400.00	\$900.00							**	
6601 1602 - Supplies - Photo	\$15,060.00	\$3,060.00								
6601 1603 - Supplies - Program	\$1,700.00	\$1,650.00								
6601 1604 - Supplies - Rodent	\$0.00	\$0.00								
6601 1605 - Supplies - Tax Billing	\$10,000.00	\$10,000.00								
6601 1606 - Supplies - Maintenance	\$38,500.00	\$39,500.00								
6601 1607 - Supplies - Other	\$312,938.00	\$296,980.00								
	\$137,960.00	\$172,410.00								
6602 - Minor Equipment Purchases	\$185,200.00	\$225,100.00		W.						
6603 - Equipment Rental	\$91,650.00	\$63,500.00								2
6604 1607 - Minor Outlay - Computer Hardware	\$22,950.00	\$15,500.00					y.			
6604 1608 - Minor Outlay - Computer Software	\$0.00	\$0.00								
6604 1609 - Minor Outlay - Computer Supplies	\$5,600.00	\$5,600.00								
6605 - Ammunition	\$483,900.00	\$578,043.00								
6606 - Maintenance Agreements	\$1,833,458.00	\$1,968,993.00				2				
Supplies & Minor - Supplies and Minor Equipment Totals	φ1,000,100.00	• •								
County Matches - County Matches										
6701 1700 - Airport County Match	\$0.00	\$0.00								
6701 1701 - C&Y County Match	\$1,687,000.00	\$2,250,000.00				Ç4				
6701 1702 - D&A County Match	\$80,000.00	\$80,000.00						**		
6701 1703 - Domestic Relations County Match	\$885,991.00	\$860,256.00								
6701 1704 - DUI County Match	\$5,000.00	\$5,000.00						h		82
6701 1705 - MH/ID/EI County Match	\$634,500.00	\$643,000.00					*			
6701 1706 - Office On Aging County Match	\$50,000.00	\$50,000.00								
6701 1700 - Office Off Aging Journal of The Grant County Match	\$0.00	\$0.00								
County Matches - County Matches Totals	\$3,342,491.00	\$3,888,256.00								
Transportation - Transportation	\$220,800.00	\$209,250.00				114				
6751 - Travel (Mileage/Hotel/Meals)	\$190,900.00	\$187,820.00								
7557 - Gasoline	\$411,700.00	\$397,070.00								
Transportation - Transportation Totals	4			(4)						170
Consultants - Consultant / Contracted Services	\$120,000.00	\$100,000.00								
6851 - Auditing	\$440,800.00	\$324,000.00	× 8							
6853 - Legal	\$30,000.00	\$30,000.00								
6854 - Arbitrations	\$339,084.00	\$316,244.00			ît					
6855 - Computer Consultants Support	\$0.00	\$0.00								
6856 - Engineer	φυ.υσ	ψ0.00								Monday, December 07, 2

2016 FINAL BUDGET

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	2015 Adopted	2016 Final			16	
	\$40,000.00	\$38,500.00			5	
6858 - Project Manager	\$0.00	\$0.00				
6859 - Viewers Fees	\$950,750.00	\$521,785.00				
6860 - Misc Contracted Services	\$250.00	\$800,400.00				
6861 - Medical Services	\$5,000.00	\$5,000.00				¥C
6863 - Counseling Fees	\$5,000.00 \$0.00	\$0.00				
6864 - Miscellaneous State Funded Programs	\$0.00	\$0.00				9
6865 - Stone Harbor	\$0.00	\$600,000.00				
6867 - DCNR	\$0.00	\$0.00				
6868 - PADOT/TEA 21	· ·	\$20,000.00				
6878 1854 - Roads	\$37,000.00	\$22,500.00		 €		
6878 1856 - Elevator Services	\$2,000.00	\$12,000.00				
6878 1857 - Other Maintenance	\$7,500.00	\$6,000.00				
6878 1858 - Lift Station Maintenance	\$1,500.00	\$0.00				
7259 - Juvenile Payments	\$1,800,000.00	\$1,500.00				
7267 - Drug Testing Equipment	\$0.00	\$2,797,929.00	8	2.		
Consultants - Consultant / Contracted Services Totals	\$3,773,884.00	Ψ2,101,022			*	
Debt Payments - Debt Payments	\$0.00	\$0.00				
7053 - Principal GOB Series B of 2003 (FR)	\$0.00	\$0.00				
7054 - Interest GOB Series B of 2003 (FR)	\$1,793,000.00	\$1,757,500.00				
7055 - Principal 2009 Refunding (Prior 2007B)		\$2,980,600.00				
7056 - Interest 2009 Refunding (Prior 2007B)	\$3,196,000.00 \$0.00	\$0.00				*
7057 - Principal 2006 (Refund of 2002B) Bond	\$0.00	\$0.00				6
7058 - Interest 2006 (Refund of 2002B) Bond		\$0.00		11		
7059 - Principal GRB Series A of 2006 (FR)	\$0.00	\$0.00				
7060 - Interest GRB Series A of 2006 (FR)	\$0.00	\$115,000.00		d .		
7061 - Principal 2005A Taxable Bonds	\$111,000.00	\$127,200.00				
7062 - Interest 2005A Taxable Bonds	\$133,000.00	\$0.00				
7063 - Principal 2005A GOB Miscellaneous	\$0.00	ψο.σ=				
Projects	\$0.00	\$0.00				
7064 - Interest 2005A GOB Miscellaneous	*					
Projects 7065 - Principal Capital Lease	\$115,000.00	\$134,329.00				
7065 - Principal Capital Lease	\$18,000.00	\$12,800.00				
7066 - Interest Capital Least 7067 - Principal 2006A September	\$0.00	\$0.00				
7067 - Principal 2006A September 7068 - Interest 2006A September	\$0.00	\$0.00				
7068 - Interest 2006A September 7069 - Principal 2006B September (Portion of	\$0.00	\$0.00				
7069 - Principal 2006B September (1 5/16/10-1	•))	JP				Monday, December 07, 2
1001)						Monday, December 07, 2

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2016 FINAL BUDGET

	2015 Adopted Budget	2016 Final								
7070 - Interest 2006B September (Portion of	\$0.00	\$0.00								
1997)		\$0.00								
7072 - Principal GON, Series of 2009 (FR)	\$93,000.00	\$0.00								
7073 - Interest GON, Series of 2009 (FR)	\$165,000.00	\$575,000.00								
7074 - Principal GRB Series of 2013	\$248,000.00	\$128,300.00								
7075 - Interest GRB Series of 2013	\$134,000.00	\$0.00					10			
7076 - Principal GRB Series of 2013 (FR)	\$128,000.00	\$0.00 ···								19
7077 - Interest GRB Series of 2013 (FR)	\$69,000.00	\$0.00				ο.				
7078 - Principal 2007 Taxable CCBC	\$0.00	\$0.00								
7079 - Interest 2007 Taxable CCBC	\$0.00									
7080 - Principal GOPB Series 2005	\$473,000.00	\$479,900.00 \$593,500.00					*			
7081 - Interest GOPB Series 2005	\$661,000.00	\$28,050.00	- 5							
7082 - Principal GOPB Series 2009	\$27,700.00	\$1,237,200.00				*				
7083 - Interest GOPB Series 2009	\$1,263,000.00							2.0		
7084 - Principal BC Lighting Upgrades Loan	\$6,000.00	\$5,600.00	350							
(DCED)	\$1,000.00	\$400.00								
7085 - Interest BC Lighting Upgrades Loan	φ1,000.00	•					8.8			
(DCED)	\$1,673,000.00	\$450,000.00								
7086 - Principal GRB Series of 2012	\$122,000.00	\$87,900.00		Œ						
7087 - Interest GRB Series of 2012	\$118,000.00	\$0.00								
7088 - Principal GRB Series of 2012 (FR)	\$3,000.00	\$0.00								
7089 - Interest GRB Series of 2012 (FR)	\$10,550,700.00	\$8,713,279.00								
Debt Payments - Debt Payments Totals	φισίου-ί			54				0.60		
Other Expenses - General Administration	\$20,000.00	\$0.00								
7102 - Reserve for Encumbrances	\$3,000.00	\$3,500.00								
7103 - Board Member Expenses	\$0.00	\$0.00						27		
7104 2100 - Airport Insurance	\$0.00	\$0.00								
7104 2101 - Auto Insurance	\$0.00	\$0.00								
7104 2102 - Boiler Insurance	\$0.00	\$0.00								
7104 2103 - Crime Insurance	\$500,000.00	\$500,000.00							8	
7104 2104 - General Liability Insurance	\$100,000.00	\$0.00								
7104 2105 - Law Enforcement Liability Insurance	\$0.00	\$0.00								
7104 2106 - Property Insurance	\$0.00	\$0.00			*					
7104 2107 - Public Official Liability Insurance	\$50,000.00	\$50,000.00								
7104 2108 - Self Insurance	\$55,000.00	\$55,000.00								
7104 2109 - Other Insurance	\$0.00	\$0.00		40				5		
7105 - Tax Assess Appeals	\$0.00	\$0.00								
7106 - Special Project	φυ,υυ	****						Mon	day, Decemb	er 07, 2

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2016 FINAL BUDGET

	2015 Adopted Budget	2016 Final						
	\$15,000.00	\$15,000.00		7.5				
7107 - Indirect Cost Study	\$0.00	\$0.00						90
7108 - Indirect Expense	\$0.00	\$0.00						
7110 - Collection Expenses	\$0.00	\$0.00						
7111 - Expenses for County Auction	\$1,000.00	\$1,000.00						
7112 - Promotional Expenses	\$0.00	\$0.00	¥1					
7114 - Admin Expense Reimbursement	\$0.00	\$0.00						
7115 - Community Develoment Expense	φοισσ				5			
Reimbursement	\$0.00	\$0.00						
7117 - Bond Issue Costs	\$500.00	\$1,500.00						
7118 - Bank Charges/Bank Interest	\$0.00	\$0.00		3				
7119 - Petty Cash	\$0.00	\$0.00		8				
7120 - Stale Dated Checks Reissue	\$0.00	\$0.00						
7121 - Escheat Payments	\$1,192,760.00	\$169,847.00						
7122 - Other Expenses	\$0.00	\$0.00				2		
7123 - Grant Funded Project	\$0.00	\$0.00			a e			
7124 - Original Issuance Discount	\$60,000.00	\$0.00			21.9			
7150 - GIS System Expense	\$0.00	\$0.00						
7721 - Special Items	\$1,997,260.00	\$795,847.00		х.				
Other Expenses - General Administration Totals	φ1,557,200.00	-						
Other - Row Office Costs to General Fund	\$200,000.00	\$250,000.00						
7201 - Autopsies	\$3,000.00	\$3,000.00					34	**
7202 - Inquests		\$105,000.00						
7203 - Title Searches	\$105,000.00	\$358,000.00					a	
Other - Row Office Costs to General Fund Totals	\$308,000.00	φοσοισσίου						
Other Expense - Judicial / Courts	#5.000.00	\$5,000.00						
7251 - Adult Payments	\$5,000.00	\$3,000.00						
7254 - Detective Maintenance	\$3,000.00	\$50,000.00						
7256 - DUI-Act 198-2002	\$50,000.00	\$0.00						
7257 - Educational Expenses	\$0.00	\$100,000.00						
7258 - Jury Expenses	\$100,000.00	\$4,000.00	360			54		
7260 - Narcotic Investigation	\$4,000.00							
7261 - Offenders Supervisory Expense	\$20,000.00	\$20,000.00 \$0.00						
7262 - Outside Transcript Costs	\$0.00							
7263 - Juvenile Detention	\$200,000.00	\$200,000.00						
7264 - Witness Fees	\$41,600.00	\$3,600.00						
7265 - Witness Protection	\$0.00	\$0.00						80
7266 - Juvenile Shelter	\$250,000.00	\$250,000.00					nday, Decem	

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2016 FINAL BUDGET

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	2015 Adopted Budget	2016 Final						
	\$0.00	\$5,000.00						
7268 - D&A Assessments	\$673,600.00	\$640,600.00						
Other Expense - Judicial / Courts Totals	φοτοιοσίου							
Other Exp - Public Service / Safety	\$15,000.00	\$15,000.00						
7352 - Ambulatory	\$0.00	\$0.00						
7353 - Elections	\$190,000.00	\$146,000.00	(+)					
7354 - Payment of Election Workers	\$50,000.00	\$50,000.00						
7356 - Miscellaneous Election Expenses	\$500.00	\$500.00				27		
7357 - Fire Extinguisher Service		\$557,396.00						
7358 - Food	\$547,396.00	\$90,000.00						
7359 - Housekeeping	\$85,000.00	\$80,000.00						
7360 - Inmates Clothing	\$75,000.00	\$8,000.00						
7361 - Markers/Plaques	\$8,500.00	\$843,000.00						
7362 - Medical Costs	\$811,000.00	·						
7363 2350 - Indigent Burial	\$60,000.00	\$30,000.00						
7363 2351 - Soldier Burial	\$36,500.00	\$35,000.00						
7363 2352 - Burials - Widow	\$22,000.00	\$21,000.00						
7364 - Veteran Satellite Offices	\$45,000.00	\$45,000.00						
Other Exp - Public Service / Safety Totals	\$1,945,896.00	\$1,920,896.00						
Oth Expenses - Culture and Recreation		4- 00						
7451 - Access PA	\$0.00	\$0.00						
7452 - Catalog Services	\$14,000.00	\$14,300.00						
7453 - Chemicals and Other Supplies	\$6,500.00	\$0.00						
7453 - Orienticals and Care Tay 7	\$0.00	\$0.00		8				
7454 - Periodicals 7455 - Payments to Other Libraries	\$120,222.00	\$120,222.00						
7455 - Payments to Other Edition 7456 - State-Aid Payments	\$361,441.00	\$361,440.00						
7456 - State-Aid Faymond 7458 - Section 901 thru 904 Grant Expenses	\$0.00	\$0.00						
7458 8262 - Section 901 Grant Expense	.\$0.00	\$59,000.00	187					
7458 8262 - Section 901 Grant Expense	\$0.00	\$0.00					98	
7458 8263 - Section 902 Grant Expense	\$0.00	\$0.00						
7458 8264 - Section 903 Grant Expense	\$0.00	\$0.00						
7458 8266 - Section 904 Grant Expense	\$0.00	\$0.00						
7459 - Trust Admin Costs	\$502,163.00	\$554,962.00						
Oth Expenses - Culture and Recreation Totals	ψουμ,							
Oth Expense - Public Works and Enterprises	\$0.00	\$0.00						
7552 - Airport Commission Expense	\$0.00	\$0.00						
7556 - Fire and Other Mechanical Controls	\$0.00	\$0.00						
7558 - Security Deposit Reimbursement	ψο,οο	10						

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2016 FINAL BUDGET

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	2015 Adopted Budget	2016 Final		(5))			
7559 - Water Softeners	\$3,000.00	\$5,000.00					
Oth Expense - Public Works and Enterprises	\$3,000.00	\$5,000.00					
Totals		iel					
Tax Expenses - Tax Expenses		\$5,000.00				Sa	
7701 - Clean and Green Disbursements	\$5,000.00	\$5,000.00					
Tax Expenses - Tax Expenses Totals	\$5,000.00	φ5,000.00			<u>«</u>		
Capital - Capital Outlay	\$75,000.00	\$34,700.00					
7751 - Capital Outlay - Vehicles	\$0.00	\$0.00					
7752 - Capital Outlay - Computer Software	\$0.00	\$77,400.00					
7753 - Capital Outlay - Computer Hardware	\$252,000.00	\$621,525.00					
7754 - Capital Outlay - Equipment	\$0.00	\$0.00		.*			
7755 - Capital Outlay - Emergency Medical	φο.σο	·					
Equipment 7756 - Capital Outlay - Furniture/Fixtures	\$95,000.00	\$203,200.00					
7756 - Capital Outlay - Buildings	\$355,000.00	\$210,490.00					
7757 5000 - Capital Outlay - Buildings (BR	\$0.00	\$0.00					
Restrooms)	*	\$0.00			8		
7757 5001 - Capital Outlay - Buildings (BR 4	\$0.00	φυ.υυ					
Season Shelter)	\$0.00	\$0.00					
7757 5002 - Capital Outlay - Buildings (BR Recreation Study)	·						
7757 5003 - Capital Outlay - Buildings (BR Rec	\$0.00	\$0.00					
Center Feasibility Study)	\$0.00	\$0.00					
7758 - Capital Outlay - Capital for Municipalities	\$0.00	\$25,000.00					
7760 - Infrastructure	\$0.00	\$0.00					
7761 - Land	\$777,000.00	\$1,172,315.00					
Capital - Capital Outlay Totals	\$777,000.00	ψ1,112,010.0			* _		
OFU - Other Financing Uses	\$0.00	\$0.00					
7731 - Other Financing Uses	\$1,895,000.00	\$150,000.00					
7801 - Operating Transfers Out	\$1,895,000.00	\$150,000.00					
OFU - Other Financing Uses Totals	φ1,030,030.00	,					
Contra - Contra Revenue Accounts	\$0,00	\$0.00					35
7850 - Contra Revenue Account	\$30,000.00	\$100,000.00					
7851 - Tax Refunds	\$0.00	\$0.00	ē				
7852 - Sales Tax Payments	\$0.00	\$1,700,000.00			7.		
7853 - Pass-Thru BCTA	\$0.00	\$0.00		ei ^{ro}			
7854 - Pass-Thru							

2016 FINAL BUDGET

		2015 Adopted			1 9				
		Budget	2016 Final						
13	7855 - Unexpended Grant Revenue	\$0.00	\$0.00						
		\$0.00	\$0.00			(4)			
	7856 - Anticipated Expense Reduction	\$145,000.00	\$145,000.00						
	7857 - Center TIF - Escrow @ Wells	\$0.00	\$0.00						
	7858 - PassThru (Sheriff 4127.16738)	\$175,000.00	\$1,945,000.00						
	Contra - Contra Revenue Accounts Totals		W/						
	Budget Only - Budgetary Fund Balance	\$0.00	\$0.00		*				
	8900 - Budgetary Ending Fund Balance	\$0.00	. \$0.00					Y	
	Budget Only - Budgetary Fund Balance Totals	\$75,021,250.00	\$77,259,484.00						
	Revenue Totals:	\$75,021,250.00	\$77,259,484.00						
	Expenditure Totals	\$0.00	\$0.00		×				
	Fund Total: General	ψο.σσ							
	Fund: 200 County Records Improvement								
	Revenue								
	<u> Depti Earnings - Departmental Earnings</u>	\$0.00	\$40,000.00						
3	4601 - Act 8 Records Improvement	\$0.00	\$40,000.00						.1%
	Depti Earnings - Departmental Earnings Totals	φ0.00	e diologana						
	Investment Earn - Investment Earnings	¢ο οο	\$0.00						
	4081 - Interest	\$0.00 \$0.00	\$0.00						
	Investment Earn - Investment Earnings Totals	\$0.00	ψ0.00						
	Budget Only - Budgetary Fund Balance	*** *** ***	\$0.00				22	90	
	3900 - Budgetary Beginning Fund Balance	\$33,803.00	ψ0.00						2.
	Unreserved	\$0.00	\$0.00			325			
	3905 - Budgetary Beginning Fund Balance	φυισσ							
	Reserved Budget Only - Budgetary Fund Balance Totals	\$33,803.00	\$0.00						
		`\$33,803.00	\$40,000.00						
	Revenue Totals								
	Expenditures								(40)
	Supplies & Minor - Supplies and Minor Equipment	\$0.00	\$0.00		8				
	6602 - Minor Equipment Purchases	\$0.00	40.00	100					
	6604 1608 - Minor Outlay - Computer Software	\$0.00	4- 0-0 00						
	6606 - Maintenance Agreements								
	Supplies & Minor - Supplies and Minor Equipment Totals	φυ.ου	Ψ=,==						
	<u> Transportation - Transportation</u>	ው ስ ሰብ	\$0.00						
	6751 - Travel (Mileage/Hotel/Meals)	\$0.00							
	Transportation - Transportation Totals	\$0.00	, φο.σο						

2016 FINAL BUDGET

	2015 Adopted Budget	2016 Final	
Other Expenses - General Administration			
7102 - Reserve for Encumbrances	\$0.00	\$0.00	
7106 - Special Project	\$0.00	\$19,000.00	
Other Expenses - General Administration Totals	\$0.00	\$19,000.00	
Capital - Capital Outlay	\$0.00	\$9,067.00	
7752 - Capital Outlay - Computer Software	\$0.00	\$0.00	
7753 - Capital Outlay - Computer Hardware		\$0.00	*
7754 - Capital Outlay - Equipment	\$0.00	\$9,067.00	
Capital - Capital Outlay Totals	\$0.00	φ9,007.00	
Budget Only - Budgetary Fund Balance	4-0.000.00	\$8,683.00	
8900 - Budgetary Ending Fund Balance	\$33,803.00	\$8,683.00	·
Budget Only - Budgetary Fund Balance Totals	\$33,803.00	\$40,000.00	
Revenue Totals:	\$33,803.00	\$40,000.00	
Expenditure Totals	\$33,803.00	\$0.00	
Fund Total: County Records Improvement	\$0.00	ου.οφ	
Fund: 201 Recorder of Deeds Records Improv			K N
Revenue			
<u>Depti Earnings - Departmental Earnings</u>		\$64,000.00	
4601 - Act 8 Records Improvement	\$64,000.00	\$64,000.00	
Deptl Earnings - Departmental Earnings Totals	\$64,000.00	\$64,000.00	
Investment Earn - Investment Earnings	***	\$0.00	
4081 - Interest	\$0.00	\$0.00	
Investment Earn - Investment Earnings Totals	\$0.00	φυ.υυ	8
Budget Only - Budgetary Fund Balance		\$17,500.00	
3900 - Budgetary Beginning Fund Balance Unreserved	\$27,500.00		
Budget Only - Budgetary Fund Balance Totals	\$27,500.00	\$17,500.00	h h
Revenue Totals	\$91,500.00	\$81,500.00	
Expenditures			
Personnel Expens - Personnel Expense			
6203 - Training	\$0.00	\$0.00	
Personnel Expens - Personnel Expense Totals	\$0.00	\$0.00	
Supplies & Minor - Supplies and Minor Equipment		0 0.	
6602 - Minor Equipment Purchases	\$5,000.00	\$5,000.00	
6604 1607 - Minor Outlay - Computer Hardware	\$5,000.00	\$5,000.00	⊋ W
6604 1608 - Minor Outlay - Computer Software	\$2,000.00	\$2,000.00	ner
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2016 FINAL BUDGET

	2015 Adopted Budget	2016 Final			 					
6604 1609 - Minor Outlay - Computer Supplies	\$1,000.00	\$1,000.00								
Supplies & Minor - Supplies and Minor Equipment	\$13,000.00	\$13,000.00								
Supplies & Minor - Supplies and Minor Equipment Totals										
Transportation - Transportation			2							
6751 - Travel (Mileage/Hotel/Meals)	\$3,500.00	\$3,500.00								
Transportation - Transportation Totals	\$3,500.00	\$3,500.00								
Consultants - Consultant / Contracted Services										
6855 - Computer Consultants Support	\$0.00	\$0.00								
6860 - Misc Contracted Services	\$0.00	\$0.00								19
Consultants - Consultant / Contracted Services	\$0.00	\$0.00								
Totals										
Capital - Capital Outlay		\$0.00								
7752 - Capital Outlay - Computer Software	\$20,000.00	·		*						
7753 - Capital Outlay - Computer Hardware	\$20,000.00	\$20,000.00								
7754 - Capital Outlay - Equipment	\$35,000.00	\$45,000.00	8			3				
Capital - Capital Outlay Totals	\$75,000.00	\$65,000.00								
Budget Only - Budgetary Fund Balance		#0.00								
8900 - Budgetary Ending Fund Balance	\$0.00	\$0.00								
Budget Only - Budgetary Fund Balance Totals	\$0,00	\$0.00			5					
Revenue Totals:	\$91,500.00	\$81,500.00								
Expenditure Totals	\$91,500.00	\$81,500.00		25					0	
Fund Total: Recorder of Deeds Records Improv	\$0.00	\$0.00								
Fund: 202 Prothonotary Automation										20
Revenue										
Deptl Earnings - Departmental Earnings		**								
4603 - Automation Receipts	\$0.00	\$0.00								
Deptl Earnings - Departmental Earnings Totals	\$0.00	\$0.00								
Investment Earn - Investment Earnings								÷		
4081 - Interest	\$0.00	\$0.00								
Investment Earn - Investment Earnings Totals	\$0.00	\$0.00					3	41		
Budget Only - Budgetary Fund Balance										
3900 - Budgetary Beginning Fund Balance	\$3,000.00	\$2,100.00			3					
Unreserved	40 000 00	\$2,100.00								
Budget Only - Budgetary Fund Balance Totals	\$3,000.00	\$2,100.00								
Revenue Totals	\$3,000.00	φ2,100.00								

2016 FINAL BUDGET

	2015 Adopted Budget	2016 Final								
Expenditures		7.A								
Wages and Salary - Wages and Salaries										
6006 - Full Time Wages	\$0.00	\$0.00								
6007 - Part Time Wages	\$0.00	\$0.00								
6008 - Other Wages-Temp/Season/ect	\$0.00	\$0.00								
Wages and Salary - Wages and Salaries Totals	\$0.00	\$0.00			, .					
Premium Wages - Premium Wages	ű									
6080 - Over Time	\$0.00	\$0.00	18							
Premium Wages - Premium Wages Totals	\$0.00	\$0.00								
Fringe Benefits - Fringe Benefits										
6101 - FICA	\$0.00	\$0.00					F.			
6102 - Medicare	\$0.00	\$0.00	0.00							
6104 - Health	\$0.00	\$0.00								
6105 - Dental	\$0.00	\$0.00								
6106 - Vision	\$0.00	\$0.00			55					
6107 - Life	\$0.00	\$0.00								
6108 - Sick and Accident	\$0.00	\$0.00								÷
Fringe Benefits - Fringe Benefits Totals	\$0.00	\$0.00								
Fringe Ben Other - Fringe Benefits Other										
6103 - Retirement	\$3,000.00	\$2,100.00	5						90	
6109 - Workers Compensation	\$0.00	\$0.00								
Fringe Ben Other - Fringe Benefits Other Totals	\$3,000.00	\$2,100.00								
Personnel Expens - Personnel Expense										5.
6201 - Dues	\$0.00	\$0.00								
6203 - Training	\$0.00	\$0.00								5.
Personnel Expens - Personnel Expense Totals	\$0.00	\$0.00								
Occupancy - Occupancy										
6413 - Storage	\$0.00	\$0.00								
Occupancy - Occupancy Totals	\$0.00	\$0.00		32						
Supplies & Minor - Supplies and Minor Equipment					-					
6414 1404 - Repairs & Maintenance - Equipment	\$0.00	\$0.00						.39		
6601 1607 - Supplies - Other	\$0.00	\$0.00								
6602 - Minor Equipment Purchases	\$0.00	\$0.00								
6604 1608 - Minor Outlay - Computer Software	\$0.00	\$0.00				*				
6606 - Maintenance Agreements	\$0.00	\$0.00					9	<u></u>		
Supplies & Minor - Supplies and Minor Equipment Totals	\$0.00	\$0.00								

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2016 FINAL BUDGET

		20							
		2015 Adopted Budget	2016 Final						
T	<u>Transportation - Transportation</u> 6751 - Travel (Mileage/Hotel/Meals) Transportation - Transportation Totals	\$0.00 \$0.00	\$0.00 \$0.00	2			я э.	4	
	Capital - Capital Outlay 7753 - Capital Outlay - Computer Hardware 7754 - Capital Outlay - Equipment Capital - Capital Outlay Totals	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00					×	
	Budget Only - Budgetary Fund Balance 8900 - Budgetary Ending Fund Balance Budget Only - Budgetary Fund Balance Totals Revenue Totals: Expenditure Totals	\$0.00 \$0.00 \$3,000.00 \$3,000.00	\$0.00 \$0.00 \$2,100.00 \$2,100.00		9)				
	Fund Total: Prothonotary Automation Fund: 203 Clerk of Courts Automation Revenue	\$0.00	\$0.00					120	20
	Depti Earnings - Departmental Earnings 4614 - Miscellaneous Departmental Receipts Depti Earnings - Departmental Earnings Totals Investment Earn - Investment Earnings	\$8,000.00 - \$8,000.00	\$8,000.00 \$8,000.00				8		*
	4081 - Interest Investment Earn - Investment Earnings Totals	\$0.00 \$0.00	\$0.00 \$0.00				ū		
	Budget Only - Budgetary Fund Balance 3900 - Budgetary Beginning Fund Balance Unreserved	\$0.00 \$0.00	\$0.00 \$0.00	74	75	140			
	Budget Only - Budgetary Fund Balance Totals Revenue Totals	\$8,000.00	\$8,000.00	9		85		5	
	Expenditures Supplies & Minor - Supplies and Minor Equipment 6602 - Minor Equipment Purchases Supplies & Minor - Supplies and Minor Equipment Totals	\$0.00	\$0.00 \$0.00			8			
	<u>Transportation - Transportation</u> 6751 - Travel (Mileage/Hotel/Meals) Transportation - Transportation Totals	\$4,500.00 \$4,500.00	\$4,500.00 \$4,500.00				70.	E/	

2016 FINAL BUDGET

	2015 Adopted Budget	2016 Final						
Consultants - Consultant / Contracted Services 6855 - Computer Consultants Support Consultants - Consultant / Contracted Services Totals	\$0.00 \$0.00	\$0.00 \$0.00	ě					
Other Expenses - General Administration 7102 - Reserve for Encumbrances Other Expenses - General Administration Totals Capital - Capital Outlay	\$0.00 \$0.00	\$0.00 \$0.00		E.				
7753 - Capital Outlay - Computer Hardware Capital - Capital Outlay Totals OFU - Other Financing Uses 7801 - Operating Transfers Out	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00						
OFU - Other Financing Uses Totals Budget Only - Budgetary Fund Balance 8900 - Budgetary Ending Fund Balance Budget Only - Budgetary Fund Balance	\$0.00 \$3,500.00 \$3,500.00	\$0.00 \$3,500.00 \$3,500.00	1301		r;		·	
Revenue Totals: Expenditure Totals Fund Total: Clerk of Courts Automation	\$8,000.00 00.000,8\$ 00.00	\$8,000.00 \$8,000.00 \$0.00					a'	
Fund: 204 Register of Wills Automation Revenue								
<u>Deptl Earnings - Departmental Earnings</u> 4615 - Register - Monthly Receipts Deptl Earnings - Departmental Earnings Totals	\$0.00 \$0.00	\$19,000.00 \$19,000.00						
Investment Earn - Investment Earnings 4081 - Interest Investment Earn - Investment Earnings Totals	\$0.00 \$0.00	\$0.00 \$0.00						
<u>Budget Only - Budgetary Fund Balance</u> 3900 - Budgetary Beginning Fund Balance Unreserved	\$12,633.00	\$0.00 \$0.00		36			72	
Budget Only - Budgetary Fund Balance Totals Revenue Totals	\$12,633.00 \$12,633.00	\$19,000.00						

2016 FINAL BUDGET

*	2015 Adopted Budget	2016 Final			6				
Expenditures		8						50	FI _
Communication - Communication	** **	\$0.00							4
6506 - Printing	\$0.00	\$0.00							
Communication - Communication Totals	\$0.00	ψ0.00							
Supplies & Minor - Supplies and Minor Equipment	00.00	\$0.00							
6601 1606 - Supplies - Maintenance	\$0.00	\$0.00							
6601 1607 - Supplies - Other	\$0.00	\$0.00							
6602 - Minor Equipment Purchases	\$0.00	\$0.00	2						
6603 - Equipment Rental	\$0.00	·			2.4				
6604 1607 - Minor Outlay - Computer Hardware	\$0.00	\$0.00							
6604 1608 - Minor Outlay - Computer Software	\$0.00	\$0.00							
6604 1609 - Minor Outlay - Computer Supplies	\$0.00	\$0.00		9					
6606 - Maintenance Agreements	\$0.00	\$0.00							181
Supplies & Minor - Supplies and Minor Equipment Totals	\$0.00	\$0.00							
Transportation - Transportation								20	
6751 - Travel (Mileage/Hotel/Meals)	\$0.00	\$0.00							
Transportation - Transportation Totals	\$0.00	\$0.00							
Consultants - Consultant / Contracted Services		#0.00		100		22			
6855 - Computer Consultants Support	\$0.00	\$0.00							
Consultants - Consultant / Contracted Services Totals	\$0.00	\$0.00							
Capital - Capital Outlay		CO. CO.							
7752 - Capital Outlay - Computer Software	\$0.00	\$0.00 \$0.00		2					
7753 - Capital Outlay - Computer Hardware	\$0.00						02		
7754 - Capital Outlay - Equipment	\$0.00	\$0.00 \$0.00							
Capital - Capital Outlay Totals	\$0.00	φυ.υυ							
Budget Only - Budgetary Fund Balance		#40 000 00							
8900 - Budgetary Ending Fund Balance	\$12,633.00	\$19,000.00							
Budget Only - Budgetary Fund Balance Totals	\$12,633.00	\$19,000.00							
Revenue Totals:	\$12,633.00	\$19,000.00							
Expenditure Totals	\$12,633.00	\$19,000.00							
Fund Total: Register of Wills Automation	\$0.00	\$0.00				75			
Fund: 205 Offenders Supervisory		727							
Revenue									
State Grants - Intergovernmental - State Grants 4260 9030 - OSF - State Share	\$300,000.00	\$300,000.00		*					

2016 FINAL BUDGET

e	2015 Adopted Budget	2016 Final
Drohation & Darola	\$0.00	\$0.00
4260 9031 - Grant in Aid - Probation & Parole	\$300,000.00	\$300,000.00
State Grants - Intergovernmental - State Grants Totals	φοσο,σ	
Deptl Earnings - Departmental Earnings		
4614 - Miscellaneous Departmental Receipts	\$300,000.00	\$250,000.00
Deptl Earnings - Departmental Earnings Totals	\$300,000.00	\$250,000.00
Investment Earn - Investment Earnings		
4081 - Interest	\$0.00	\$0.00
Investment Earn - Investment Earnings Totals	\$0.00	\$0.00
Budget Only - Budgetary Fund Balance		
3900 - Budgetary Beginning Fund Balance	\$0.00	\$50,000.00
Unreserved	\$0.00	\$50,000.00
Budget Only - Budgetary Fund Balance Totals	\$600,000.00	\$600,000.00
Revenue Totals	φουυ,υυυ.υυ	φοσοιοσοίσο
Expenditures		
Capital - Capital Outlay	* • • • • • • • • • • • • • • • • • • •	\$0.00
7752 - Capital Outlay - Computer Software	\$0.00	\$0.00
Capital - Capital Outlay Totals	\$0.00	φυ.υυ
OFU - Other Financing Uses		\$600,000.00
7801 - Operating Transfers Out	\$600,000.00	\$600,000.00
OFU - Other Financing Uses Totals	\$600,000.00	\$600,000.00
Budget Only - Budgetary Fund Balance	40.00	\$0.00
8900 - Budgetary Ending Fund Balance	\$0.00	\$0.00
Budget Only - Budgetary Fund Balance Totals	\$0.00	\$600,000.00
Revenue Totals:	\$600,000.00	\$600,000.00
Expenditure Totals	\$600,000.00	\$0,00
Fund Total: Offenders Supervisory	\$0.00	φυ,υυ
Fund: 210 Victim Witness		
Revenue		(*)
Fed Grants - Intergovernmental Federal Grants	A00 00	ቀላን ደባባ በባ
4126 16575 - Crime Victim Assistance	\$57,360.00	\$42,500.00
4127 16738 - Edward Byrne Memorial Justice Assistance Grant Program	\$22,578.00	\$15,240.00
Fed Grants - Intergovernmental Federal Grants Totals	\$79,938.00	\$57,740.00
Totalo		2)

2016 FINAL BUDGET

	2015 Adopted Budget	2016 Final					
e Grants - Intergovernmental - State Grants			155				
05 8009 - Community Mental Health	\$0.00	\$0.00					
42 8191 - Victim / Witness State Share	\$63,923.00	\$63,919.00					
2 8193 - Restrictive Intermediate Punishment	\$0.00	\$0.00					
RIP)	\$0.00	\$0.00					
42 8196 - Victim of Juvenile Offenders	\$63,923.00	\$63,919.00					
Grants - Intergovernmental - State Grants s	400,000						
<u>estment Earn - Investment Earnings</u>	00.00	\$0.00					
081 - Interest	\$0.00	\$0.00					
estment Earn - Investment Earnings Totals	\$0.00	φυ.υυ					
<u>dget Only - Budgetary Fund Balance</u>		DE 4 OE 7 OO					22
900 - Budgetary Beginning Fund Balance nreserved	\$85,414.00	\$54,957.00					
dget Only - Budgetary Fund Balance Totals	\$85,414.00	\$54,957.00			- 2		
nue Totals	\$229,275.00	\$176,616.00					
ditures							
ges and Salary - Wages and Salaries	\$96,911.00	\$96,366.00					
06 - Full Time Wages	\$0.00	\$0.00				4	
07 - Part Time Wages	\$0.00	\$0.00					
08 - Other Wages-Temp/Season/ect		\$96,366.00					
es and Salary - Wages and Salaries Totals	\$96,911.00	φ30,000.00					
<u>nium Wages - Premium Wages</u>	#O 00	\$0.00					
77 - Contracted Sick Pay & Buy Back	\$0.00	•					
78 - Lump Sum Longevity Pay	\$0.00	\$0.00				12	
emium Wages - Premium Wages Totals	\$0.00	\$0.00				51	
nge Benefits - Fringe Benefits							
101 - FICA	\$6,008.00	\$5,976.00					
3102 - Medicare	\$1,396.00	\$1,399.00					
104 - Health	\$36,000.00	\$50,400.00					
105 - Dental	\$1,818.00	\$1,819.00	5			10	
106 - Vision	\$468.00	\$469.00					
(8)	\$216.00	\$437.00					
07 - Life	\$220.00	\$455.00					
108 - Sick and Accident	\$46,126.00	\$60,955.00					
nge Benefits - Fringe Benefits Totals	ψτο, (25.00	71	-				
<u>inge Ben Other - Fringe Benefits Other</u>	ውላው <u>ለበ</u> ስ ስስ	\$17,500.00					
6103 - Retirement	\$13,000.00	ψ17,000.00					

2016 FINAL BUDGET

	2015 Adopted					
	Budget	2016 Final				
6109 - Workers Compensation	\$0.00	\$195.00				
Fringe Ben Other - Fringe Benefits Other Totals	\$13,000.00	\$17,695.00				
Personnel Expens - Personnel Expense		40.00				
6209 - Employee Physicals	\$0.00	\$0.00			9	¥
6212 - Employee Assistance Program	\$0.00	\$0.00				
Personnel Expens - Personnel Expense Totals	\$0.00	\$0.00				
Communication - Communication		44.00				
6501 - Telephone	\$0.00	\$0.00			37 III	
6504 - Postage	\$300.00	\$300.00				
6507 - Advertising .	\$0.00	\$0.00				
Communication - Communication Totals	\$300.00	\$300.00				1)
Supplies & Minor - Supplies and Minor Equipment		****				
6601 1607 - Supplies - Other	\$0.00	\$800.00			× 8 8	
6606 - Maintenance Agreements	\$0.00	\$500.00		HE.		
Supplies & Minor - Supplies and Minor Equipment	\$0.00	\$1,300.00				
Totals		179				21
Transportation - Transportation	\$0.00	\$0.00				
6751 - Travel (Mileage/Hotel/Meals)	\$0.00	\$0.00				
Transportation - Transportation Totals	φυ,ου	7				
Other Expenses - General Administration	\$0.00	\$0.00	= 0	1	4	
7108 - Indirect Expense	\$0.00	\$0.00				
Other Expenses - General Administration Totals	φυ.υυ	40.00				
Capital - Capital Outlay	\$0.00	\$0.00				
7753 - Capital Outlay - Computer Hardware	\$0.00	\$0.00				
Capital - Capital Outlay Totals	φ0.00	****				ÿ.
Contra - Contra Revenue Accounts	\$0.00	\$0.00				
7855 - Unexpended Grant Revenue	\$0.00	\$0.00				
Contra - Contra Revenue Accounts Totals	φ0.00	****				
Budget Only - Budgetary Fund Balance	\$72,938.00	\$0.00				
8900 - Budgetary Ending Fund Balance	\$72,938.00	\$0.00				
Budget Only - Budgetary Fund Balance Totals	\$229,275.00	\$176,616.00				
Revenue Totals:	\$229,275.00	\$176,616.00				
Expenditure Totals	\$0.00	\$0.00				12
Fund Total: Victim Witness	ΨΟ,ΟΦ	7 -				

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2016 FINAL BUDGET

(4)	2015 Adopted Budget	2016 Final							
Fund: 213 Regional Booking Center							80		
Revenue				3 x					
Deptl Earnings - Departmental Earnings 4416 - Central Booking Fee 4614 - Miscellaneous Departmental Receipts Deptl Earnings - Departmental Earnings Totals	\$65,000.00 \$3,000.00 \$68,000.00	\$70,000.00 \$3,000.00 \$73,000.00				ε			
Other Fin Srcs - Other Financing Sources 5927 - Operating Transfers In Other Fin Srcs - Other Financing Sources Totals	\$0.00 \$0.00	\$0.00 \$0.00							
Budget Only - Budgetary Fund Balance 3900 - Budgetary Beginning Fund Balance Unreserved	\$0.00	\$7,000.00	53			*1	¥:	(4	
Budget Only - Budgetary Fund Balance Totals Revenue Totals	\$0.00 \$68,000.00	\$7,000.00 \$80,000.00							
Expenditures									
Wages and Salary - Wages and Salaries 6006 - Full Time Wages 6007 - Part Time Wages 6008 - Other Wages-Temp/Season/ect Wages and Salary - Wages and Salaries Totals	\$0.00 \$0.00 \$0.00 \$0.00	\$11,600.00 \$31,000.00 \$0.00 \$42,600.00			G			ē	
Premium Wages - Premium Wages 6077 - Contracted Sick Pay & Buy Back 6078 - Lump Sum Longevity Pay 6080 - Over Time Premium Wages - Premium Wages Totals	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00			2		et		9
Fringe Benefits - Fringe Benefits 6101 - FICA 6102 - Medicare 6104 - Health 6105 - Dental 6106 - Vision 6107 - Life 6108 - Sick and Accident Fringe Benefits - Fringe Benefits Totals Fringe Ben Other - Fringe Benefits Other	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,000.00	\$2,100.00 \$500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,600.00						122	
6103 - Retirement	ψ (Ε[000:00							× .	

2016 FINAL BUDGET

	2015 Adopted Budget	2016 Final		
6109 - Workers Compensation	\$0.00	\$2,900.00		
Fringe Ben Other - Fringe Benefits Other Totals	\$12,000.00	\$10,100.00		
Communication - Communication				
6503 - Data Circuits	\$0.00	\$0.00		
6504 - Postage	\$0.00	\$0.00	e e	
Communication - Communication Totals	\$0.00	\$0.00	e e	
Supplies & Minor - Supplies and Minor Equipment				
6414 1404 - Repairs & Maintenance - Equipment	\$1,000.00	\$1,000.00	×	
6601 1607 - Supplies - Other	\$6,000.00	\$6,000.00	·	(7)
6602 - Minor Equipment Purchases	\$2,000.00	\$1,000.00		
6604 1609 - Minor Outlay - Computer Supplies	\$700.00	\$700.00		
6606 - Maintenance Agreements	\$20,000.00	\$15,000.00		
Supplies & Minor - Supplies and Minor Equipment Totals	\$29,700.00	\$23,700.00		
Other Expenses - General Administration			3.	
7108 - Indirect Expense	\$0.00	\$1,000.00	€	
Other Expenses - General Administration Totals	\$0.00	\$1,000.00		
Capital - Capital Outlay				
7752 - Capital Outlay - Computer Software	\$0.00	\$0.00		
7754 - Capital Outlay - Equipment	\$0.00	\$0.00	8	
Capital - Capital Outlay Totals	\$0.00	\$0.00		
Budget Only - Budgetary Fund Balance				
8900 - Budgetary Ending Fund Balance	\$26,300.00	\$0.00		
Budget Only - Budgetary Fund Balance Totals	\$26,300.00	\$0.00	a a second	
evenue Totals:	\$68,000.00	\$80,000.00		
xpenditure Totals	\$68,000.00	\$80,000.00		
ınd Total: Regional Booking Center	\$0.00	\$0.00		
ind: 216 Stop Grant			**	
evenue				
Fed Grants - Intergovernmental Federal Grants	22			
4126 16588 - Violence Against Women Formula Grants - Recovery	\$0.00	\$0.00		
Fed Grants - Intergovernmental Federal Grants Totals	\$0.00	\$0.00		

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2016 FINAL BUDGET

	2015 Adopted	25-700			~				
	Budget	2016 Final							
State Grants - Intergovernmental - State Grants		#0.00			i* ⁵⁰				
4230 8107 - Womens Center Community Revitalization	\$0.00	\$0.00						-	
State Grants - Intergovernmental - State Grants Totals	\$0.00	\$0.00						2)	
Local Grants - Local Grants		40.00							
4350 - County Matches	\$0.00	\$0.00							
Local Grants - Local Grants Totals	\$0.00	\$0.00							
Pass Thru - Pass Thru Funds associated with 7854	<u>Expense</u>	* 0.00				8			
4360 - Pass Thru Funding	\$0.00	\$0.00						*	
Pass Thru - Pass Thru Funds associated with 7854 Expense Totals	\$0.00	\$0.00							
Deptl Earnings - Departmental Earnings		Φ0.00							
4614 - Miscellaneous Departmental Receipts	\$0.00	\$0.00							
Deptl Earnings - Departmental Earnings Totals	\$0.00	\$0.00							
Investment Earn - Investment Earnings		00.00							
4081 - Interest	\$0.00	\$0.00	£			pi.			
Investment Earn - Investment Earnings Totals	\$0.00	\$0.00							17
Revenue Totals	\$0.00	\$0.00							
Expenditures					2			.01	
Wages and Salary - Wages and Salaries	4	4				66			
6006 - Full Time Wages	\$0.00	\$0.00							
Wages and Salary - Wages and Salaries Totals	\$0.00	\$0.00							
Premium Wages - Premium Wages		1B							
6077 - Contracted Sick Pay & Buy Back	\$0.00	\$0.00							
6078 - Lump Sum Longevity Pay	\$0.00	\$0.00							
6080 - Over Time	\$0.00	\$0.00							
6081 - Premium Pay	\$0.00	\$0.00					12		[K2
Premium Wages - Premium Wages Totals	\$0.00	\$0.00							
Fringe Benefits - Fringe Benefits									
6101 - FICA	\$0.00	\$0.00		25					
6102 - Medicare	\$0.00	\$0.00							
6104 - Health	\$0.00	\$0.00			22				
6105 - Dental	\$0.00	\$0.00						341	
6106 - Vision	\$0.00	\$0.00							
6107 - Life	\$0.00	\$0.00							

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2016 FINAL BUDGET

84	2015 Adopted Budget	2016 Final					
6108 - Sick and Accident	\$0.00	\$0.00					
Fringe Benefits - Fringe Benefits Totals	\$0.00	\$0.00			0		
Fringe Ben Other - Fringe Benefits Other			2:				
6103 - Retirement	\$0.00	\$0.00					
6109 - Workers Compensation	\$0.00	\$0.00					
Fringe Ben Other - Fringe Benefits Other Totals	\$0.00	\$0.00				2	
Personnel Expens - Personnel Expense							
6212 - Employee Assistance Program	\$0.00	\$0.00					
Personnel Expens - Personnel Expense Totals	\$0.00	\$0.00					
OFU - Other Financing Uses							
7802 - Transfers to the General Fund	\$0.00	\$0.00	ii)			7	
OFU - Other Financing Uses Totals	\$0.00	\$0.00					
Contra - Contra Revenue Accounts					*		
7854 - Pass-Thru	\$0.00	\$0.00					
Contra - Contra Revenue Accounts Totals	\$0.00	\$0.00		5			
Revenue Totals:	\$0.00	\$0.00					
Expenditure Totals	\$0.00	\$0.00					
Fund Total: Stop Grant	\$0.00	\$0.00					
Fund: 220 Domestic Relations							
Revenue							
Fed Grants - Intergovernmental Federal Grants							
4182 93563 - Child Support Enforcement	\$1,782,013.00	\$1,812,382.00					
Fed Grants - Intergovernmental Federal Grants	\$1,782,013.00	\$1,812,382.00					
Totals			21				
Local Grants - Local Grants		#000 OF6 00					
4350 - County Matches	\$885,991.00	\$860,256.00					
Local Grants - Local Grants Totals	\$885,991.00	\$860,256.00					
Deptl Earnings - Departmental Earnings	4.0.000.00	\$40,000.00		2:			
4617 - Program Income	\$40,000.00	\$40,000.00					
4622 - Spousal Service Fee	\$0.00	\$2,000.00					
5601 - Miscellaneous Income	\$2,000.00	\$42,000.00					E
Deptl Earnings - Departmental Earnings Totals	\$42,000.00	φ42,000.00		2			
Investment Earn - Investment Earnings	#400.00	\$100.00					
4081 - Interest	\$100.00	\$100.00					
Investment Earn - Investment Earnings Totals	\$100.00	φ100.00				ä	
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2016 FINAL BUDGET

	2015 Adopted Budget	2016 Final								i i
Other Fin Srcs - Other Financing Sources 5927 - Operating Transfers In Other Fin Srcs - Other Financing Sources Totals	\$0.00 \$0.00	\$0.00 \$0.00						20	* %	
Budget Only - Budgetary Fund Balance 3900 - Budgetary Beginning Fund Balance Unreserved	\$48,616.00	\$0.00	<u>.</u>							
3905 - Budgetary Beginning Fund Balance Reserved Budget Only - Budgetary Fund Balance Totals	\$0.00 \$48,616.00	\$0.00						<u>(</u>		
Revenue Totals Expenditures	\$2,758,720.00	\$2,714,738.00								
Wages and Salary - Wages and Salaries 6006 - Full Time Wages 6007 - Part Time Wages 6008 - Other Wages-Temp/Season/ect 6082 - Early Exit Incentive Payments Wages and Salary - Wages and Salaries Totals	\$1,615,796.00 \$0.00 \$0.00 \$0.00 \$1,615,796.00	\$1,523,960.00 \$0.00 \$0.00 \$0.00 \$1,523,960.00					я.			
Premium Wages - Premium Wages 6077 - Contracted Sick Pay & Buy Back 6078 - Lump Sum Longevity Pay 6080 - Over Time 6081 - Premium Pay Premium Wages - Premium Wages Totals	\$2,500.00 \$1,750.00 \$0.00 \$0.00 \$4,250.00	\$2,500.00 \$1,750.00 \$0.00 \$0.00 \$4,250.00		93				50		
Fringe Benefits - Fringe Benefits 6101 - FICA 6102 - Medicare 6104 - Health 6105 - Dental 6106 - Vision 6107 - Life 6108 - Sick and Accident Fringe Benefits - Fringe Benefits Totals Fringe Ben Other - Fringe Benefits Other	\$100,179.00 \$23,429.00 \$396,000.00 \$20,000.00 \$5,148.00 \$2,376.00 \$2,380.00 \$549,512.00	\$94,486.00 \$22,097.00 \$420,000.00 \$18,184.00 \$4,670.00 \$4,356.00 \$4,536.00 \$568,329,00			P	47	 			
6103 - Retirement	\$199,000.00	\$285,800.00								

2016 FINAL BUDGET

	2015 Adopted Budget	2016 Final							
6109 - Workers Compensation	\$5,947.00	\$2,943.00							
Fringe Ben Other - Fringe Benefits Other Totals	\$204,947.00	\$288,743.00							
Personnel Expens - Personnel Expense									
=	\$800.00	\$500.00							
6201 - Dues	\$7,500.00	\$5,000.00							
6202 - Books and Subscriptions	\$0.00	\$2,500.00					9		
6203 - Training	\$5,000.00	\$5,000.00							
6204 - Constable / Sheriff Costs	\$0.00	\$0.00							
6209 - Employee Physicals	\$700.00	\$700.00							
6212 - Employee Assistance Program	\$14,000.00	\$13,700.00					2		
Personnel Expens - Personnel Expense Totals	φ γ 1,000.00								
Occupancy - Occupancy	\$5,200.00	\$5,200.00							
6401 - Rent	\$2,000.00	\$2,000.00						*:	
6413 - Storage	\$7,200.00	\$7,200.00							
Occupancy - Occupancy Totals	ψ1,200.00	, ,							
Communication - Communication	\$1,500.00	\$1,500.00							
6501 - Telephone	\$35,000.00	\$35,000.00							
6504 - Postage	\$1,200.00	\$1,200.00							
6506 - Printing	\$2,000.00	\$2,000.00							
6509 - Microfilming	\$39,700.00	\$39,700.00							
 Communication - Communication Totals 	\$39,700.00	φου, εσυ.σο							
Supplies & Minor - Supplies and Minor Equipment	#4 000 00	\$1,000.00						121	
6414 1401 - Repairs & Maintenance - Buildings	\$1,000.00	\$1,500.00	•						
6414 1404 - Repairs & Maintenance - Equipment	\$1,500.00	\$8,500.00						-	
6601 1607 - Supplies - Other	\$13,500.00	\$2,000.00				WE			
6602 - Minor Equipment Purchases	\$2,000.00	\$3,000.00			70				
6606 - Maintenance Agreements	\$3,000.00	\$16,000.00							
Supplies & Minor - Supplies and Minor Equipment Totals	\$21,000.00	\$10,000.00							
Transportation - Transportation		\$6,000.00							
6751 - Travel (Mileage/Hotel/Meals)	\$6,000.00	\$6,000.00							
Transportation - Transportation Totals	\$6,000.00	\$6,000.00	ж		8				
Consultants - Consultant / Contracted Services		A4 F00 00							
6851 - Auditing	\$1,500.00	\$1,500.00							
6863 - Counseling Fees	\$20,000.00	\$20,000.00	8	>					
Consultants - Consultant / Contracted Services Totals	\$21,500.00	\$21,500.00							

2016 FINAL BUDGET

			D 0 10					
	2015 Adopted Budget	2016 Final						
Other Expenses - General Administration								
7102 - Reserve for Encumbrances	\$0.00	\$0.00						
7108 - Indirect Expense	\$242,815.00	\$189,735.00				13		
7110 - Collection Expenses	\$2,000.00	\$2,000.00						
7118 - Bank Charges/Bank Interest	\$0.00	\$0.00	5					
7122 - Other Expenses	\$0.00	\$0.00						
Other Expenses - General Administration Totals	\$244,815.00	\$191,735.00		20				
Other Expense - Judicial / Courts		#00 000 00						
7252 - Blood Tests	\$20,000.00	\$20,000.00 \$20,000.00						
Other Expense - Judicial / Courts Totals	\$20,000.00	\$20,000.00						
Capital - Capital Outlay	#0.00	\$0.00						
7753 - Capital Outlay - Computer Hardware	\$0.00	\$10,000.00					20	
7754 - Capital Outlay - Equipment	\$10,000.00 \$0.00	\$0.00						
7756 - Capital Outlay - Furniture/Fixtures	\$10,000.00	\$10,000.00	W.E.	363		547		
Capital - Capital Outlay Totals	φ10,000.00	4.0,-						
Budget Only - Budgetary Fund Balance	\$0.00	\$3,621.00						
8900 - Budgetary Ending Fund Balance	\$0.00	\$3,621.00						
Budget Only - Budgetary Fund Balance Totals	\$2,758,720.00	\$2,714,738.00						
Revenue Totals:	\$2,758,720.00	\$2,714,738.00		5				
Expenditure Totals	\$0.00	\$0.00				5.		
Fund Total: Domestic Relations								
Fund: 225 Hazardous Materials								
Revenue Fed Grants - Intergovernmental Federal Grants								
4109 10568 - Emergency Food Assistance	\$0.00	\$0.00	= :					
Program (Administrative Costs)		\$0.00			100			
4152 20703 - Interagency Haz Mats Public	\$0.00	\$0.00			- 4			
Sector Training & Planning Grants	\$0.00	\$0.00						
Fed Grants - Intergovernmental Federal Grants Totals	*							
State Grants - Intergovernmental - State Grants								
4259 8295 - Act 147	\$69,156.00	\$71,836.00						
4259 8296 - Hazardous Materials Safety	\$28,566.00	\$30,000.00				2		7
Program	\$65,000.00	\$70,000.00			524			
4292 - Act 165 - Chemical Facility	\$162,722.00	\$171,836.00						
State Grants - Intergovernmental - State Grants Totals	φ102,722.00	+ 1,		14				20
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2016 FINAL BUDGET

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2015 Adopted Budget	2016 Final								
Dudge									
\$0.00	\$0.00	12							
\$0.00	\$0.00				30		20		
\$0.00									
\$0.00	\$0.00								
40.00	00.02								
\$0.00	φυ.υυ								
212.00	- ¢25.00								
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\$40.00	φ30.00								
40.00	00.00								
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\$0.00	φυ.υυ			15		80			
1.00.010.00	#02 273 NN								
\$100,046.00	\$62,373.00								
\$0.00	\$0.00								
φοιστ			(A)						
\$100,046.00									
\$262,808.00	\$254,244.00								
				*					
\$0.00	\$0.00								
\$0.00	\$0.00								
\$2,500.00	\$1,000.00								99
\$1,000.00	\$1,000.00								15
\$10,000.00	\$0.00								
\$13,500.00	\$2,000.00								
\$1,500.00	\$1,500.00			y-					
\$3,000.00	\$3,000.00								
								72	
	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$40.00 \$40.00 \$0.00 \$100,046.00 \$262,808.00 \$0.00 \$1,500.00 \$13,500.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$35.00 \$40.00 \$35.00 \$40.00 \$35.00 \$100,046.00 \$82,373.00 \$100,046.00 \$82,373.00 \$262,808.00 \$254,244.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$13,500.00 \$2,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$40.00 \$35.00 \$40.00 \$0.00 \$0.00 \$0.00 \$100,046.00 \$82,373.00 \$0.00 \$0.00 \$100,046.00 \$82,373.00 \$262,808.00 \$254,244.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$13,500.00 \$2,000.00	\$0.00 \$0.00	\$0.00 \$0.00	Budget 2016 Final \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$40.00 \$35.00 \$40.00 \$35.00 \$0.00 \$0.00 \$0.00 \$0.00 \$100,046.00 \$82,373.00 \$262,808.00 \$254,244.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$2,000.00 \$1,500.00 \$1,500.00	S0.00	Budget 2016 Final \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$35.00 \$40.00 \$35.00 \$0.00 \$0.00 \$0.00 \$0.00 \$100,046.00 \$82,373.00 \$262,808.00 \$254,244.00 \$0.00 \$0.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,500.00 \$1,500.00

2016 FINAL BUDGET

		196		50			
Q.	2015 Adopted Budget	2016 Final					
6406 - Gas	\$10,000.00	\$15,000.00					
6407 - Water	\$500.00	\$500.00			31		
6408 - Sewage	\$500.00	\$500.00					
Occupancy - Occupancy Totals	\$15,500.00	\$20,500.00					
Communication - Communication			100			20	
6501 - Telephone	\$8,000.00	\$8,000.00					· ·
Communication - Communication Totals	\$8,000.00	\$8,000.00					
Supplies & Minor - Supplies and Minor Equipment		*					
6414 1401 - Repairs & Maintenance - Buildings	\$10,000.00	\$10,000.00));
6414 1401 - Repairs & Maintenance - Equipment	\$5,000.00	\$5,000.00					
6414 1405 - Repairs & Maintenance - Vehicles	\$20,000.00	\$15,000.00					
6601 1607 - Supplies - Other	\$3,000.00	\$3,000.00					
6602 - Minor Equipment Purchases	\$40,000.00	\$24,282.00					
6603 - Equipment Rental	\$2,340.00	\$6,554.00					
6606 - Maintenance Agreements	\$5,500.00	\$5,520.00			*		
Supplies & Minor - Supplies and Minor Equipment Totals	\$85,840.00	\$69,356.00					
Transportation - Transportation					~		
6751 - Travel (Mileage/Hotel/Meals)	\$11,500.00	\$13,000.00					
7557 - Gasoline	\$5,000.00	\$5,000.00					a a
Transportation - Transportation Totals	\$16,500.00	\$18,000.00		rail.			
Consultants - Consultant / Contracted Services							51
6851 - Auditing	\$0.00	\$0.00					
6860 - Misc Contracted Services	\$10,000.00	\$20,000.00					. E
Consultants - Consultant / Contracted Services	\$10,000.00	\$20,000.00					
Totals							
Other Expenses - General Administration		\$0.00		*			
7102 - Reserve for Encumbrances	\$0.00						
7106 - Special Project	\$28,220.00	\$3,441.00					
7114 - Admin Expense Reimbursement	\$25,000.00	\$25,000.00			4		
7122 - Other Expenses	\$8,000.00	\$10,000.00					
Other Expenses - General Administration Totals	\$61,220.00	\$38,441.00					
Other Exp - Public Service / Safety		400 000 00					
7351 - Act 147 Expenses	\$19,880.00	\$20,000.00					
7357 - Fire Extinguisher Service	\$1,000.00	\$2,000.00					
Other Exp - Public Service / Safety Totals	\$20,880.00	\$22,000.00					

2016 FINAL BUDGET

	2015 Adopted Budget	2016 Final						7	
Capital - Capital Outlay	\$0.00	\$0.00	195						
7751 - Capital Outlay - Vehicles		\$0.00							
7752 - Capital Outlay - Computer Software	\$0.00 \$0.00	\$0.00							
7753 - Capital Outlay - Computer Hardware		\$10,000.00							
7754 - Capital Outlay - Equipment	\$0.00	\$0.00							
7756 - Capital Outlay - Furniture/Fixtures	\$0.00	\$10,000.00							
7757 - Capital Outlay - Buildings	\$0.00	\$0.00							
7758 - Capital Outlay - Capital for Municipalities	\$0.00	\$20,000.00				8			
Capital - Capital Outlay Totals	\$0.00	φ20,000.00							
Contra - Contra Revenue Accounts	*** 450.00	\$15,000.00					14		
7854 - Pass-Thru	\$12,456.00	\$15,000.00							
Contra - Contra Revenue Accounts Totals	\$12,456.00	φ10,000.00				141			
Budget Only - Budgetary Fund Balance	#10.040.00	\$20,947.00							
8900 - Budgetary Ending Fund Balance	\$18,912.00	\$20,947.00							
Budget Only - Budgetary Fund Balance Totals	\$18,912.00	\$254,244.00							
Revenue Totals:	\$262,808.00	\$254,244.00							0
Expenditure Totals	\$262,808.00	\$0.00		-6:					
Fund Total: Hazardous Materials	\$0.00	ψ0.00			SE				
Fund: 230 Liquid Fuels									
Revenue				5.45					
Fed Grants - Intergovernmental Federal Grants	#4 pp2 E00 00	\$0.00							
4151 20205 - Highway Planning and	\$1,892,500.00	40							
Construction Endoral Grants	\$1,892,500.00	\$0.00	50						
Fed Grants - Intergovernmental Federal Grants Totals	3007								
State Grants - Intergovernmental - State Grants							*1		
4250 8242 - Bi-Annual Liquid Fuels	\$200,000.00	\$400,000.00							
4250 8243 - Bridges	\$400,000.00	\$2,821,000.00							
4250 8244 - Lighting	\$60,000.00	\$68,000.00							
4250 8245 - Act 44 Bridge Funds	\$112,000.00	\$0.00							
4250 8246 - Act 13 Marcellus Shale Allocation	\$270,000.00	\$270,000.00					, u		
4250 8247 - Act 89 Bridge Funds	\$0.00	\$98,000.00							
State Grants - Intergovernmental - State Grants Totals	\$1,042,000.00	\$3,657,000.00							
<u>Deptl Earnings - Departmental Earnings</u>	, =	#00 000 00							
5001 - Lighting Expressway & Bypass	\$22,000.00	\$20,000.00							
5601 - Miscellaneous Income	\$0.00	\$0.00		40					

2016 FINAL BUDGET

3	2015 Adopted Budget	2016 Final								(4).
5608 - Impact Fees	\$0.00	\$0.00			*.(
Deptl Earnings - Departmental Earnings Totals	\$22,000.00	\$20,000.00								
Investment Earn - Investment Earnings										
4081 - Interest	\$785.00	\$110.00								
Investment Earn - Investment Earnings Totals	\$785.00	\$110.00							2	
Reimb Income - Reimbursement Income							251			
5882 - Capital / Damage Reimbursement	\$0.00	\$0.00					÷.			
Reimb Income - Reimbursement Income Totals	\$0.00	\$0.00					2			30
Budget Only - Budgetary Fund Balance	200		20							
3900 - Budgetary Beginning Fund Balance Unreserved	\$648,963.00	\$189,176.00		- 12						
3905 - Budgetary Beginning Fund Balance Reserved	\$0.00	\$0.00								
Budget Only - Budgetary Fund Balance Totals	\$648,963.00	\$189,176.00								
Revenue Totals	\$3,606,248.00	\$3,866,286.00						52		
			. 3							
Expenditures Wages and Salary - Wages and Salaries	5)									72
6006 - Full Time Wages	\$43,256.00	\$44,554.00				2	10		9	86
Wages and Salary - Wages and Salaries Totals	\$43,256.00	\$44,554.00								
Premium Wages - Premium Wages							54			
6077 - Contracted Sick Pay & Buy Back	\$0.00	\$0.00								
6078 - Lump Sum Longevity Pay	\$0.00	\$0.00		200						
Premium Wages - Premium Wages Totals	\$0.00	\$0.00								27
Fringe Benefits - Fringe Benefits	\$2,700.00	\$2,762.00			12			397		
6101 - FICA	\$630.00	\$646.00								
6102 - Medicare	\$12,000.00	\$14,000.00								
6104 - Health	\$607.00	\$606.00								
6105 - Dental	\$156.00	\$156.00							ž:	
6106 - Vision	\$72.00	\$144.00								
6107 - Life	\$75.00	\$100.00								
6108 - Sick and Accident	\$16,240.00	= \$18,414.00								
Fringe Benefits - Fringe Benefits Totals			17							
Fringe Ben Other - Fringe Benefits Other	\$5,000.00	\$7,800.00								
6103 - Retirement	\$84.00	\$250.00					9			
6109 - Workers Compensation Fringe Ben Other - Fringe Benefits Other Totals	\$5,084.00	\$8,050.00								

2016 FINAL BUDGET

	2015 Adopted Budget	2016 Final		
Personnel Expens - Personnel Expense	40.00	\$0.00	¥	
6203 - Training	\$0.00	\$18.00		
6212 - Employee Assistance Program	\$18.00	\$18.00	*	
Personnel Expens - Personnel Expense Totals	\$18.00	φιο.υυ		
Communication - Communication	00.00	\$0.00		
6501 - Telephone	\$0.00	\$600.00		
6502 - Cellular / Air Card Service	\$600.00	\$450.00		
6504 - Postage	\$350.00			
6507 - Advertising	\$1,000.00	\$4,000.00	//2	n , å
Communication - Communication Totals	\$1,950.00	\$5,050.00		
Supplies & Minor - Supplies and Minor Equipment		\$0.00		
6414 1401 - Repairs & Maintenance - Buildings	\$0.00	\$4,000.00	te .	3
6414 1404 - Repairs & Maintenance - Equipment	\$2,000.00			*
. 6414 1405 - Repairs & Maintenance - Vehicles	\$5,000.00	\$9,000.00	XI AI	
6601 1607 - Supplies - Other	\$1,000.00	\$1,500.00		
6602 - Minor Equipment Purchases	\$500.00	\$1,000.00		
6603 - Equipment Rental	\$2,200.00	\$2,700.00	×	
6606 - Maintenance Agreements	\$0.00	\$0.00		
Supplies & Minor - Supplies and Minor Equipment	\$10,700.00	\$18,200.00	· ·	
Totals <u>Transportation - Transportation</u>				191
6751 - Travel (Mileage/Hotel/Meals)	\$4,000.00	\$1,000.00	*	
Transportation - Transportation Totals	\$4,000.00	\$1,000.00		
Consultants - Consultant / Contracted Services				
6851 - Auditing	\$6,000.00	\$6,000.00		
6856 - Engineer	\$50,000.00	\$50,000.00		
6857 - Inspections	\$0.00	\$0.00	70	
6860 - Misc Contracted Services	\$250,000.00	\$250,000.00		
6878 1854 - Roads	\$65,000.00	\$200,000.00		
6878 1855 - Bridges	\$5,000.00	\$5,000.00		
Consultants - Consultant / Contracted Services Totals	\$376,000.00	\$511,000.00		
Other Expenses - General Administration	32			ž.
7102 - Reserve for Encumbrances	\$0.00	\$0.00		
7108 - Indirect Expense	\$35,000.00	\$35,000.00		
7114 - Admin Expense Reimbursement	\$35,000.00	\$35,000.00		
Other Expenses - General Administration Totals	\$70,000.00	\$70,000.00		
Other Experieds Services and			14	Monday, December 07,

2016 FINAL BUDGET

			Detail				
2	2015 Adopted Budget	2016 Final		*			
Oth Expense - Public Works and Enterprises 7553 - Bridge Electricity 7554 - By-Pass Lighting 7555 - Expressway Lighting Oth Expense - Public Works and Enterprises Totals	\$25,000.00 \$65,000.00 \$89,000.00 \$179,000.00	\$25,000.00 \$60,000.00 \$80,000.00 \$165,000.00		Š _e	8		v
Capital - Capital Outlay 7751 - Capital Outlay - Vehicles 7753 - Capital Outlay - Computer Hardware 7754 - Capital Outlay - Equipment 7757 - Capital Outlay - Buildings 7759 - Capital Outlay - Bridge Projects 7760 - Infrastructure 7760 7100 - Infrastructure - Veterans Bridge Capital - Capital Outlay Totals	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,400,000.00 \$500,000.00 \$2,900,000.00	\$0.00 \$0.00 \$0.00 \$125,000.00 \$0.00 \$2,900,000.00 \$0.00 \$3,025,000.00		*.		ve	
Budget Only - Budgetary Fund Balance 8900 - Budgetary Ending Fund Balance Budget Only - Budgetary Fund Balance Totals Revenue Totals: Expenditure Totals Fund Total: Liquid Fuels	\$0.00 \$0.00 \$3,606,248.00 \$3,606,248.00 \$0.00	\$0.00 \$0.00 \$3,866,286.00 \$3,866,286.00 \$0.00	×				
Fund: 235 Child Care Information Services Revenue			060				
Fed Grants - Intergovernmental Federal Grants 4106 10561 - State Admin Match Grants for Supplemental Nutrition Assist Prog 4182 93558 - Temporary Assistance for Needy	\$0.00 \$0.00	\$0.00 \$0.00					
Families 4182 93575 - Child Care & Development Block	\$0.00	\$0.00					
Grant 4182 93596 - Child Care Mandatory & Matching Funds of the CC&D Fund 4182 93667 - Social Services Block Grant 4182 93713 - ARRA - Child Care & Development	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00					
Block Grant - Recovery Fed Grants - Intergovernmental Federal Grants Totals	\$0.00	\$0.00					

2016 FINAL BUDGET

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	2015 Adopted Budget	2016 Final				
State Grants - Intergovernmental - State Grants		14				
4205 8005 - State Share	\$0.00	\$0.00				
State Grants - Intergovernmental - State Grants Totals	\$0.00	\$0.00				
Deptl Earnings - Departmental Earnings						:2
5601 - Miscellaneous Income	\$0.00	\$0.00		× 1		
5604 - Proceeds County Auction	\$0.00	\$0.00				
Deptl Earnings - Departmental Earnings Totals	\$0.00	\$0.00				
Investment Earn - Investment Earnings						
4081 - Interest	\$0.00	\$0.00			a	
Investment Earn - Investment Earnings Totals	\$0.00	\$0.00		25		
Budget Only - Budgetary Fund Balance						
3900 - Budgetary Beginning Fund Balance Unreserved	\$0.00	\$0.00		36 m		
3905 - Budgetary Beginning Fund Balance Reserved	\$0.00	\$0.00			120	
Budget Only - Budgetary Fund Balance Totals	\$0.00	\$0.00				
Revenue Totals	\$0.00	\$0.00				
Expenditures						
Wages and Salary - Wages and Salaries						
6006 - Full Time Wages	\$0.00	\$0.00				(ē
6007 - Part Time Wages	\$0.00	\$0.00				
6008 - Other Wages-Temp/Season/ect	\$0.00	\$0.00				*
Wages and Salary - Wages and Salaries Totals	\$0.00	\$0.00				¥
Premium Wages - Premium Wages						
Premium wages - Premium wages	\$0.00	\$0.00				
6077 - Contracted Sick Pay & Buy Back	\$0.00	\$0.00				2
6078 - Lump Sum Longevity Pay	\$0.00	\$0.00				
6080 - Over Time	\$0.00	\$0.00				
6081 - Premium Pay	\$0.00	\$0.00				
Premium Wages - Premium Wages Totals						
Fringe Benefits - Fringe Benefits	\$0.00	\$0.00			100	
6101 - FICA	\$0.00	\$0.00			,	
6102 - Medicare	\$0.00	\$0.00		5		8
6104 - Health	\$0.00	\$0.00			5	e e
6105 - Dental	\$0.00	\$0.00				
6106 - Vision	ψ0.00	•				

2016 FINAL BUDGET

	2015 Adopted	2016 Final					
1	Budget \$0.00	\$0.00					
6107 - Life	\$0.00	\$0.00					
6108 - Sick and Accident	\$0.00	\$0.00	20				
Fringe Benefits - Fringe Benefits Totals	φυ.υυ	40.00		160			
Fringe Ben Other - Fringe Benefits Other	\$0.00	\$0.00					
6103 - Retirement	\$0.00	\$0.00	390				
6109 - Workers Compensation	\$0.00	\$0.00			9		
6110 - Unemployment Compensation	\$0.00	\$0.00					
Fringe Ben Other - Fringe Benefits Other Totals	φυ.υυ	ψ0.50			(*)		
Personnel Expens - Personnel Expense	\$0.00	\$0.00					
6201 - Dues	,	\$0.00				×	
6202 - Books and Subscriptions	\$0.00	\$0.00 =					
6203 - Training	\$0.00	\$0.00					
6209 - Employee Physicals	\$0.00	\$0.00	(-)	Text			
6212 - Employee Assistance Program	\$0.00	\$0.00					
Personnel Expens - Personnel Expense Totals	\$0.00	φυ.υυ					
Occupancy - Occupancy	20.00	\$0.00					
6401 - Rent	\$0.00	\$0.00					
6402 - Snow Removal/Grounds Maintenance	\$0.00	\$0.00					
6403 - Custodial Services	\$0.00	\$0.00		100			
6405 - Electric	\$0.00	\$0.00				5* 5	
6406 - Gas	\$0.00	\$0.00					
6407 - Water	\$0.00	\$0.00					
6409 - Rubbish Removal	\$0.00	\$0.00				5	
Occupancy - Occupancy Totals	\$0.00	\$0.00					
Communication - Communication		0.00					
6501 - Telephone	\$0.00	\$0.00	*				
6504 - Postage	\$0.00	\$0.00					
6506 - Printing	\$0.00	\$0.00					
6507 - Advertising	\$0.00	\$0.00		180			
Communication - Communication Totals	\$0.00	\$0.00				*	
Supplies & Minor - Supplies and Minor Equipment		#0.00			**		
6414 1401 - Repairs & Maintenance - Buildings	\$0.00	\$0.00					
6414 1404 - Repairs & Maintenance - Equipment	\$0.00	\$0.00					
6601 1603 - Supplies - Program	\$0.00	\$0.00					
6601 1607 - Supplies - Other	\$0.00	\$0.00					
6602 - Minor Equipment Purchases	\$0.00	\$0.00					
6604 1607 - Minor Outlay - Computer Hardware	\$0.00	\$0.00				Monday, December (07 '
						MODON DECEMBER	0112

2016 FINAL BUDGET

	2015 Adopted Budget	2016 Final				
6604 1608 - Minor Outlay - Computer Software	\$0.00	\$0.00				
6604 1609 - Minor Outlay - Computer Supplies	\$0.00	\$0.00				
6606 - Maintenance Agreements	\$0.00	\$0.00				
Supplies & Minor - Supplies and Minor Equipment Totals	\$0.00	\$0.00				
Transportation - Transportation		40.00				
6751 - Travel (Mileage/Hotel/Meals)	\$0.00	\$0.00				
Transportation - Transportation Totals	\$0.00	\$0.00				
Consultants - Consultant / Contracted Services		¢0.00				
6851 - Auditing	\$0.00	\$0.00				
6855 - Computer Consultants Support	\$0.00	\$0.00				
6860 - Misc Contracted Services	\$0.00	\$0.00				
Consultants - Consultant / Contracted Services Totals	\$0.00	\$0.00				
Sub-Contractors - Sub-Contracted Services		#0.00				
6951 - Human Service Providers	\$0.00	\$0.00				
Sub-Contractors - Sub-Contracted Services Totals	\$0.00	\$0.00	*			5
Other Expenses - General Administration		#0.00				
7102 - Reserve for Encumbrances	\$0.00	\$0.00				
7108 - Indirect Expense	\$0.00	\$0.00				
7122 - Other Expenses	\$0.00	\$0.00		31		
Other Expenses - General Administration Totals	\$0.00	\$0.00				
Capital - Capital Outlay		40.00				
7753 - Capital Outlay - Computer Hardware	\$0.00	\$0.00				
7754 - Capital Outlay - Equipment	\$0.00	\$0.00				
7756 - Capital Outlay - Furniture/Fixtures	\$0.00	\$0.00		(6)		
Capital - Capital Outlay Totals	\$0.00	\$0.00				
OFU - Other Financing Uses		44.00				
7801 - Operating Transfers Out	\$0.00	\$0.00			26	
OFU - Other Financing Uses Totals	\$0.00	\$0.00				
Contra - Contra Revenue Accounts		00.00				
7855 - Unexpended Grant Revenue	\$0.00	\$0.00				
Contra - Contra Revenue Accounts Totals	\$0.00	\$0.00				
Budget Only - Budgetary Fund Balance						
8900 - Budgetary Ending Fund Balance	\$0.00	\$0.00				
Budget Only - Budgetary Fund Balance Totals	\$0.00	\$0.00		85		
Revenue Totals:	\$0.00	\$0.00				
8						

2016 FINAL BUDGET

	0045 8 40-404		4)							
	2015 Adopted Budget	2016 Final								
Expenditure Totals	\$0.00	\$0.00			ni.				2	
Fund Total: Child Care Information Services	\$0.00	\$0.00								
Fund: 250 Office on Aging										
Revenue								Ė		
Fed Grants - Intergovernmental Federal Grants	= 22.20	\$0.00								
4136 17235 - Senior Community Service Employment Program	\$0.00	·					2			
4181 93041 - Title VII Ch 3 Prevention of Elder Abuse, Neglect & Exploitation	\$6,000.00	\$2,780.00								
4181 93042 - Title VII Ch 2 LT Care Ombudsman Services for Older Individuals	\$7,000.00	\$6,950.00								
4181 93043 - Title III Part D Disease Prevention & Health Promotion Services	\$15,000.00	\$14,668.00								
4181 93044 - Title III Part B Grants for Supportive Services & Senior Centers	\$299,000.00	\$293,502.00								
4181 93045 - Title III Part C Nutrition Services	\$320,000.00	\$264,040.00								
4181 93052 - National Family Caregiver Support, Title III, Part E	\$116,000.00	\$71,702.00							£.	
4181 93053 - Nutrition Services Incentive	\$35,000.00	\$27,863.00		- 12						
Program 4181 93071 - Medicare Enrollment Assistance	\$7,500.00	\$5,484.00	×.		19					
Program 4181 93324 - State Health Insurance Assistance	\$0.00	\$14,861.00								
Program 4181 93518 - Affordable Care Act - Medicare Improvements	\$5,000.00	\$0.00								
4181 93705 - Aging Home - Delivered Nutrition Services for States - ARRA	\$0.00	\$0.00								
4181 93707 - Aging Congregate Nutrition Services for States - ARRA	\$0.00	\$0.00		No.						
4181 93778 - Medical Assistance Program	\$521,193.00	\$202,786.00								
4181 93779 - Centers for Medicare & Medicaid Services (CMS)	\$20,000.00	\$3,954.00								
4183 93268 - Immunization Cooperative Agreements	\$0.00	\$0.00								
Fed Grants - Intergovernmental Federal Grants Totals	\$1,351,693.00	\$908,590.00		1**						
State Grants - Intergovernmental - State Grants		** *** ***		5					(8)	
4205 8007 - HSDF	\$40,000.00	\$6,000.00				**				
4245 8221 - Lottery Funding	\$3,876,691.00	\$3,921,187.00								
State Grants - Intergovernmental - State Grants Totals	\$3,916,691.00	\$3,927,187.00					Mc	onday, D	ecember ()7, i

2016 FINAL BUDGET

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ASSO - County Matches			2016 Final					
ASBO - County Matchine	Local Grants - Local Grants		4=0.000.00					
Local Caratis - Local Caratis Totalis \$80,000.00 \$30,000.00 \$10,000.00 \$10,000.00 \$2,000.0		• •						
Destif Earnings - Desagramental Earnings \$36,000.00 \$2,000.00 \$500 - Associan-cous Income \$10,000.00 \$2,000.00 \$500 - Associan-cous Income \$10,000.00 \$2,000.00 \$500 - Associan-cous Income \$10,000.00 \$2,000.00 \$500 - Associan-cous Income \$46,000.00 \$32,882.00 Investment Earn - Invastment Earnings Totals \$200.00		\$50,000.00	\$50,000.00					
\$39,00.00			*** ***					
\$60.00 \$					ě!			(+)
5804 - Proceeds County Auction \$0.00 \$30.00 Depl Earnings - Departmental Earnings \$46,000.00 \$20,000 Investment Earn - Investment Earnings Totals \$200.00 \$200.00 Linterest \$200.00 \$200.00 Investment Earn - Investment Earnings Totals \$0.00 \$200.00 Cher Ein Sires - Other Financing Sources \$0.00 \$0.00 5927 - Operating Transfers in \$0.00 \$0.00 Cher Fin Sires - Other Financing Sources Totals \$0.00 \$0.00 Belmb Income - Reimbursement Income \$0.00 \$0.00 5912 - Admin Expense Reimbursement Income \$0.00 \$0.00 Reimb Income - Reimbursement Income Totals \$0.00 \$0.00 Budget Only - Budgetary Euglasing Fund Balance \$0.00 \$436,137.00 Unreserved \$0.00 \$438,137.00 Budget Only - Budgetary Fund Balance \$0.00 \$5,364,664.00 Revenue Totals \$1,469,076.00 \$1,435,171.00 Expenditures \$0.00 \$0.00 Wages and Salary - Wages and Salaries Totals \$1,469,076.00 \$1,435,171.00								
Dept Earnings - Departmental Earnings \$46,000.00 \$32,002.00 Invastment Earn. Invastment Earnings \$200.00 \$200.00 4081 - Interest Invastment Earn - Invastment Earnings Totals \$200.00 20ther Fin Srcs - Other Financing Sources \$0.00 \$0.00 5027 - Operating Transfers In \$0.00 \$0.00 Chem Fin Srcs - Other Financing Sources Totals \$0.00 \$0.00 Belinb Income - Relimbursement Income \$0.00 \$0.00 86112 - Admin Expense Relimbursement Income Totals \$0.00 \$0.00 Budget Only - Budgetary Fund Balance \$0.00 \$436,137.00 Unreserved \$0.00 \$436,137.00 3005 - Budgetary Beginning Fund Balance \$0.00 \$436,137.00 Reserved \$0.00 \$5,364,584.00 \$5,364,980.00 Revenue Totals \$0.00 \$0.00 6006 - Full Time Wages \$1,469,076.00 \$1,435,171.00 6007 - Part Time Wages and Salaris \$0.00 \$0.00 6007 - Verrium Wages - Premjum Wages \$0.00 \$1,435,171.00 6078 - Lump Sum Longevity Pay \$1,600.00		·						
Investment Earn - Investment Earnings \$200.00 \$200.00 ADB1 - Interest Same - Investment Earnings Totals \$200.00 \$200.00 Cher Fin Sros - Other Financing Sources \$0.00 \$0.00 Size - Operating Transfers in \$0.00 \$0.00 Cher Fin Sros - Other Financing Sources Totals \$0.00 \$0.00 Cher Fin Sros - Other Financing Sources Totals \$0.00 \$0.00 Reimb Income - Reimbursement Income \$0.00 \$0.00 Size - Admin Expense Reimbursement (Misc) \$0.00 \$0.00 Size - Admin Expense Reimbursement Income Size - Admin Expense Reimburse Size - Admin Expense Reimb		\$46,000.00	\$32,882.00		9			
A081 - Interest S200.00 S200.00 Investment Earn - Invostment Earnings Totals S200.00 S200.00 Cher Ein Sros - Other Einancing Sources S0.00 S0.00 Cher Ein Sros - Other Financing Sources Totals S0.00 S0.00 Reimb Income - Reimbursement Income S01.00 S0.00 Reimb Income - Reimbursement (Misc) S0.00 S0.00 Reimb Income - Reimbursement (Misc) S0.00 S0.00 Reimb Income - Reimbursement Income Totals S0.00 S0.00 Rudget Only - Budgetary Fund Balance S0.00 S436,137.00 Unreserved S0.00 S436,137.00 Budget Only - Budgetary Beginning Fund Balance S0.00 S436,137.00 Reserved S0.00 S436,137.00 Budget Only - Budgetary Fund Balance S0.00 S436,137.00 Budget Only - Budgetary Beginning Fund Balance S0.00 S436,137.00 Budget Only - Budgetary Beginning Fund Balance S0.00 S436,137.00 Budget Only - Budgetary Beginning Fund Balance S0.00 S436,137.00 Budget Only - Budgetary Beginning Fund Balance S0.00 S436,137.00 Budget Only - Budgetary Beginning Fund Balance S0.00 S436,137.00 Budget Only - Budgetary Beginning Fund Balance S0.00 S436,137.00 Budget Only - Budgetary Beginning Fund Balance S0.00 S436,137.00 Budget Only - Budgetary Beginning Fund Balance S0.00 S436,137.00 Budget Only - Budgetary Beginning Fund Balance S0.00 S436,137.00 Budget Only - Budgetary Beginning Fund Balance S0.00 S436,137.00 Budget Only - Budgetary Beginning Fund Balance S0.00 S436,137.00 Budget Only - Budgetary Beginning Fund Balance S0.00 S436,137.00 Budget Only - Budgetary Beginning Fund Balance S0.00 S436,137.00 Budget Only - Budgetary Beginning Fund Balance S0.00 S436,137.00 Budget Only - Budgetary Beginning Fund Balance S0.00 S436,137.00 Budget Only - Budgetary Beginning Fund Balance S0.00 S436,137.00 Budget Only - Budgetary Beginning Fund Balance S0.00 S436,137.00 Budget Only - Budgetary Beginning Fund Balance S0.00 S436,13			#000 00					
Novestment Earn - Investment Earnings Totals S0.00 S0.00		· ·	·					
Substitution Subs	investment Earn - Investment Earnings Totals	\$200.00	\$200.00					
5927 - Operating Transfers In Other Fin Ancing Sources Totals \$0.00 \$0.00 Reimb Income - Reimbursement Income \$0.00 \$0.00 812 - Admin Expense Reimbursement (Misc) \$0.00 \$0.00 Reimb Income - Reimbursement Income Totals \$0.00 \$0.00 Budget Only - Budgetary Fund Balance \$0.00 \$436,137.00 3900 - Budgetary Beginning Fund Balance \$0.00 \$0.00 3905 - Budgetary Beginning Fund Balance \$0.00 \$435,137.00 Revenue Totals \$5,364,584.00 \$5,364,986.00 Revenue Totals \$5,364,584.00 \$5,364,996.00 Expenditures \$1,469,076.00 \$1,435,171.00 6006 - Full Time Wages \$0.00 \$0.00 6006 - Pull Time Wages \$0.00 \$0.00 6006 - Other Wages and Salaries Totals \$1,469,076.00 \$1,435,171.00 Premium Wages - Premium Wages \$0.00 \$0.00 6077 - Contracted Sick Pay & Buy Back \$20,000.00 \$1,435,171.00 6080 - Over Time \$0.00 \$1,7,500.00 6081 - Premium Pay \$0.00 \$0.00 \$0.	Other Fin Srcs - Other Financing Sources		#0.00					
Chiter Fin Srcs - Other Financing Sources 10coms Reimb Income - Reimbursement Income \$0.00 \$0.00 8812 - Admin Expense Reimbursement (Misc) \$0.00 \$0.00 Reimb Income - Reimbursement Income Totals \$0.00 \$0.00 Budget Only - Budgetary Fund Balance \$0.00 \$436,137.00 3905 - Budgetary Beginning Fund Balance \$0.00 \$0.00 Reserved \$0.00 \$436,137.00 Budget Only - Budgetary Fund Balance Totals \$0.00 \$436,137.00 Revenue Totals \$5,364,584.00 \$5,354,996.00 Expenditures Wages and Salary - Wages and Salaries \$1,469,076.00 \$1,435,171.00 6007 - Part Time Wages \$0.00 \$0.00 6008 - Other Wages-Temp/Season/ect \$0.00 \$0.00 Wages and Salary - Wages and Salaries Totals \$1,469,076.00 \$1,435,171.00 Premium Wages - Premium Wages \$0.00 \$1,500.00 6076 - Lump Sum Longevity Pay \$20,000.00 \$17,500.00 6081 - Premium Pay \$0.00 \$0.00	5927 - Operating Transfers In	·						
5812 - Admin Expense Reimbursement (Misc) \$0.00 \$0.00 Reimb Income - Reimbursement Income Totals \$0.00 \$0.00 Budget Only - Budgetary Fund Balance \$0.00 \$436,137.00 Unreserved \$0.00 \$0.00 3905 - Budgetary Beginning Fund Balance \$0.00 \$0.00 Reserved \$0.00 \$436,137.00 Budget Only - Budgetary Fund Balance Totals \$0.00 \$436,137.00 Revenue Totals \$5,364,584.00 \$5,354,996.00 Expenditures \$0.00 \$1,435,171.00 \$006 - Full Time Wages \$1,469,076.00 \$1,435,171.00 \$007 - Part Time Wages \$0.00 \$0.00 \$008 - Other Wages-Temp/Season/ect \$0.00 \$0.00 Wages and Salary - Wages and Salaries Totals \$1,469,076.00 \$1,435,171.00 Premium Wages - Premium Wages \$0.00 \$1,435,171.00 Premium Bun Longevity Pay \$10,500.00 \$12,000.00 \$080 - Over Time \$0.00 \$0.00 \$081 - Premium Pay \$0.00 \$0.00	Other Fin Srcs - Other Financing Sources Totals	\$0.00	\$ 0.00					
5812 - Admin Expense Relimbursement (nicit) \$0.00 \$0.00 Budget Only - Budgetary Fund Balance \$0.00 \$436,137.00 3900 - Budgetary Beginning Fund Balance \$0.00 \$0.00 3905 - Budgetary Beginning Fund Balance \$0.00 \$0.00 Reserved \$0.00 \$436,137.00 Budget Only - Budgetary Fund Balance Totals \$0.00 \$436,137.00 Revenue Totals \$5,364,584.00 \$5,354,996.00 Expenditures Wages and Salary - Wages and Salaries \$1,469,076.00 \$1,435,171.00 6006 - Full Time Wages \$0.00 \$0.00 6007 - Part Time Wages - Temp/Season/ect \$0.00 \$0.00 Wages and Salary - Wages and Salaries Totals \$1,469,076.00 \$1,435,171.00 Premlum Wages - Premlum Wages \$20,000.00 \$1,7,500.00 6077 - Contracted Sick Pay & Buy Back \$20,000.00 \$12,000.00 6081 - Pure Mump Sum Longevity Pay \$20,000.00 \$20,000.00 6081 - Premium Pay \$0.00 \$0.00	Reimb Income - Reimbursement Income		#0.00					
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Budget Only - Budgetary Fund Balance \$0.00 \$436,137.00 Unreserved \$0.00 \$0.00 \$0.00 Reserved \$0.00 \$436,137.00 Budgetary Beginning Fund Balance \$0.00 \$436,137.00 Budget Only - Budgetary Fund Balance Totals \$0.00 \$436,137.00 Budget Only - Budgetary Fund Balance Totals \$0.00 \$5,364,584.00 \$5,364,584.00 Budget Only - Budgetary Fund Balance Totals \$0.00 \$5,364,584.00 Budget Only - Budgetary Fund Balance Totals \$0.00 \$5,364,584.00 Budget Only - Budgetary Fund Balance Totals \$0.00 \$5,364,584.00 Budget Only - Budgetary Fund Balance Totals \$1,469,076.00 \$1,435,171.00 Budget Only - Budgetary Fund Balance Totals \$1,469,076.00 \$0.00 \$0.00 Budget Only - Budgetary Fund Balance Totals \$1,469,076.00 \$0.0	Reimb Income - Reimbursement Income Totals	\$0.00	\$0.00					
3900 - Budgetary Beginning Fund Balance Unreserved 3905 - Budgetary Beginning Fund Balance Reserved Budget Only - Budgetary Fund Balance Totals 80.00 \$436,137.00 Bevenue Totals Expenditures Wages and Salary - Wages and Salaries 6006 - Full Time Wages 6007 - Part Time Wages 6008 - Other Wages-Temp/Season/ect Wages and Salary - Wages and Salaries Totals Premium Wages - Premium Wages 607 - Contracted Sick Pay & Buy Back 607 - Contracted Sick Pay & Buy Back 607 - Contracted Sick Pay & Buy Back 607 - Cump Sum Longevity Pay 608 - Over Time 6081 - Premium Pay 80.00 80.00 80.00 80.00 80.00 80.00 817,500.00 812,000.00 80.00 80.00	Budget Only - Budgetary Fund Balance	**	#406 497 DD					
3905 - Budgetary Beginning Fund Balance Reserved Budget Only - Budgetary Fund Balance Totals So.00 \$436,137.00 Revenue Totals \$5,364,584.00 \$5,354,996.00 Expenditures Wages and Salary - Wages and Salaries 6006 - Full Time Wages \$1,469,076.00 \$1,435,171.00 6007 - Part Time Wages \$0.00 \$0.00 6008 - Other Wages-Temp/Season/ect \$0.00 \$0.00 Wages and Salary - Wages and Salaries Totals Premium Wages - Premium Wages 6077 - Contracted Sick Pay & Buy Back \$20,000.00 6080 - Over Time \$20,000.00 \$0.00 \$1,435,171.00 \$17,500.00	3900 - Budgetary Beginning Fund Balance	\$0.00	\$436,137.00					
3905 - Budgetary Beginning Fund Balance Reserved Budget Only - Budgetary Fund Balance Totals \$0.00 \$436,137.00 Revenue Totals \$5,364,584.00 \$5,354,996.00 Expenditures Wages and Salary - Wages and Salaries 6006 - Full Time Wages \$1,469,076.00 \$1,435,171.00 6007 - Part Time Wages \$0.00 \$0.00 6008 - Other Wages-Temp/Season/ect \$0.00 \$1,435,171.00 Wages and Salary - Wages and Salaries Totals Premium Wages - Premium Wages 6077 - Contracted Sick Pay & Buy Back \$20,000.00 6078 - Lump Sum Longevity Pay \$20,000.00 6080 - Over Time \$0.00 \$0.00	Unreserved	\$0.00	\$0.00					
Budget Only - Budgetary Fund Balance Totals \$0.00 \$436,137.00 Revenue Totals \$5,364,584.00 \$5,354,996.00 Expenditures Wages and Salary - Wages and Salaries 6006 - Full Time Wages \$1,469,076.00 \$1,435,171.00 6007 - Part Time Wages \$0.00 \$0.00 6008 - Other Wages-Temp/Season/ect \$0.00 \$1,469,076.00 \$1,435,171.00 Wages and Salary - Wages and Salaries Totals \$1,469,076.00 \$1,435,171.00 Premium Wages - Premium Wages 6077 - Contracted Sick Pay & Buy Back \$20,000.00 \$17,500.00 6078 - Lump Sum Longevity Pay \$10,500.00 \$12,000.00 6080 - Over Time \$20,000.00 \$0.00 6081 - Premium Pay \$0.00		φυ.σσ						
Revenue Totals \$5,364,584.00 \$5,354,595.00 Expenditures Wages and Salary - Wages and Salaries \$1,469,076.00 \$1,435,171.00 6006 - Full Time Wages \$0.00 \$0.00 6007 - Part Time Wages \$0.00 \$0.00 6008 - Other Wages-Temp/Season/ect \$0.00 \$0.00 Wages and Salary - Wages and Salaries Totals \$1,469,076.00 \$1,435,171.00 Premium Wages - Premium Wages 6077 - Contracted Sick Pay & Buy Back \$20,000.00 \$17,500.00 6078 - Lump Sum Longevity Pay \$10,500.00 \$12,000.00 6080 - Over Time \$20,000.00 \$0.00 6081 - Premium Pay \$0.00 \$0.00		\$0.00	\$436,137.00					
Expenditures Wages and Salary - Wages and Salaries \$1,469,076.00 \$1,435,171.00 6006 - Full Time Wages \$0.00 \$0.00 6007 - Part Time Wages \$0.00 \$0.00 6008 - Other Wages-Temp/Season/ect \$0.00 \$0.00 Wages and Salary - Wages and Salaries Totals \$1,469,076.00 \$1,435,171.00 Premium Wages - Premium Wages 6077 - Contracted Sick Pay & Buy Back \$20,000.00 \$17,500.00 6078 - Lump Sum Longevity Pay \$10,500.00 \$12,000.00 6080 - Over Time \$20,000.00 \$0.00 6081 - Premium Pay \$0.00 \$0.00		\$5,364,584.00	\$5,354,996.00	000				
Wages and Salary - Wages and Salaries \$1,469,076.00 \$1,435,171.00 6006 - Full Time Wages \$0.00 \$0.00 6007 - Part Time Wages \$0.00 \$0.00 6008 - Other Wages-Temp/Season/ect \$0.00 \$0.00 Wages and Salary - Wages and Salaries Totals \$1,469,076.00 \$1,435,171.00 Premium Wages - Premium Wages \$20,000.00 \$17,500.00 6077 - Contracted Sick Pay & Buy Back \$20,000.00 \$12,000.00 6078 - Lump Sum Longevity Pay \$20,000.00 \$20,000.00 6080 - Over Time \$0.00 \$0.00 6081 - Premium Pay \$0.00 \$0.00	¥							
\$1,469,076.00 \$1,435,171.00 \$0								10.
\$0.00 \$0.00 \$0.00 \$0.00		\$1,469,076.00	\$1,435,171.00					
6008 - Other Wages-Temp/Season/ect \$0.00 \$0.00 Wages and Salary - Wages and Salaries Totals \$1,469,076.00 \$1,435,171.00 Premium Wages - Premium Wages 6077 - Contracted Sick Pay & Buy Back \$20,000.00 \$17,500.00 6078 - Lump Sum Longevity Pay \$10,500.00 \$20,000.00 6080 - Over Time \$0.00 \$0.00 6081 - Premium Pay \$10,500.00		\$0.00	\$0.00					
Wages and Salary - Wages and Salaries Totals \$1,469,076.00 \$1,435,171.00 Premium Wages - Premium Wages \$20,000.00 \$17,500.00 6077 - Contracted Sick Pay & Buy Back \$20,000.00 \$12,000.00 6078 - Lump Sum Longevity Pay \$10,500.00 \$20,000.00 6080 - Over Time \$0.00 \$0.00 6081 - Premium Pay \$0.00 \$0.00		\$0.00	\$0.00					
Premium Wages 6077 - Contracted Sick Pay & Buy Back \$20,000.00 \$17,500.00 6078 - Lump Sum Longevity Pay \$10,500.00 \$12,000.00 6080 - Over Time \$20,000.00 \$0.00 6081 - Premium Pay \$0.00 \$0.00	Warra and Solony Wages and Salaries Totals	\$1,469,076.00	\$1,435,171.00					
6077 - Contracted Sick Pay & Buy Back \$20,000.00 \$17,500.00 \$12,000.00 \$078 - Lump Sum Longevity Pay \$10,500.00 \$20,000.00 \$20,000.00 \$080 - Over Time \$0.00 \$0.00 \$0.00								*7
6078 - Lump Sum Longevity Pay \$10,500.00 \$12,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$20,000.00	\$17,500.00				E .	
6080 - Over Time \$20,000.00 \$20,000.00 6081 - Premium Pay \$0.00 \$0.00		\$10,500.00	\$12,000.00		₩			
6081 - Premium Pay \$0.00 \$0.00		\$20,000.00	\$20,000.00				25	
		\$0.00	\$0.00					
FIGHILLIH VVAGGG 1 TOTHILLIH TVAGGG 1-1-1-1		\$50,500.00	\$49,500.00					
	FIGHTUM VVAGES - FIGHTUM VVAGES (CILIE							

2016 FINAL BUDGET

	2015 Adopted Budget	2016 Final		14		
Fringe Benefits - Fringe Benefits						
6101 - FICA	\$91,082.00	\$88,981.00				
6102 - Medicare	\$21,301.00	\$20,810.00				
6104 - Health	\$348,000.00	\$406,000.00				
6105 - Dental	\$17,574.00	\$17,574.00				
6106 - Vision	\$4,495.00	\$4,524.00				
6107 - Life	\$2,088.00	\$4,176.00				
6108 - Sick and Accident	\$4,176.00	\$4,500.00				
Fringe Benefits - Fringe Benefits Totals	\$488,716.00	\$546,565.00				
Fringe Ben Other - Fringe Benefits Other						
6103 - Retirement	\$206,000.00	\$269,300.00				
6109 - Workers Compensation	\$4,265.00	\$8,060.00				
6110 - Unemployment Compensation	\$0.00	\$0.00				
Fringe Ben Other - Fringe Benefits Other Totals	\$210,265.00	\$277,360.00	7			
Personnel Expens - Personnel Expense						
6201 - Dues	\$4,000.00	\$8,000.00				
6202 - Books and Subscriptions	\$600.00	\$500.00				
6203 - Training	\$6,000.00	\$6,500.00				
	\$300.00	\$450.00				
6209 - Employee Physicals 6211 1205 - Education Human Service	\$0.00	\$0.00				
Professional	£400.00	\$550.00				
6212 - Employee Assistance Program	\$400.00	\$16,000.00				
Personnel Expens - Personnel Expense Totals	\$11,300.00	φ10,000.00			2	
Occupancy - Occupancy	************	\$310,000.00			ž.	
6401 - Rent	\$295,000.00	\$2,500.00		į į.		
6403 - Custodial Services	\$2,500.00	\$25,000.00	81			
6404 - Utilities	\$25,000.00	\$0.00				
6405 - Electric	\$0.00	•		907	¥3	
6409 - Rubbish Removal	\$1,000.00	\$750.00				
6412 - Moving	\$2,000.00	\$100.00				
6413 - Storage	\$0.00	\$100.00				
Occupancy - Occupancy Totals	\$325,500.00	\$338,450.00				
Communication - Communication		47 500 00		×		
6501 - Telephone	\$7,500.00	\$7,500.00				
6504 - Postage	\$4,500.00	\$4,800.00	0	12		
6506 - Printing	\$3,500.00	\$6,000.00				
6507 - Advertising	\$4,000.00	\$3,000.00				

2016 FINAL BUDGET

	2015 Adopted Budget	2016 Final					 	-	548	_
6508 - Shipping	\$500.00	\$100.00								
Communication - Communication Totals	\$20,000.00	\$21,400.00								
Supplies & Minor - Supplies and Minor Equipment										
6414 1401 - Repairs & Maintenance - Buildings	\$15,000.00	\$20,000.00								
6414 1404 - Repairs & Maintenance - Equipment	\$1,500.00	\$1,500.00								
6414 1405 - Repairs & Maintenance - Vehicles	\$3,000.00	\$3,000.00								
6601 1601 - Supplies - Medical	\$0.00	\$0.00		3						
6601 1603 - Supplies - Program	\$5,000.00	\$6,000.00								
6601 1606 - Supplies - Maintenance	\$1,000.00	\$1,000.00								
6601 1607 - Supplies - Other	\$6,000.00	\$5,000.00								
6602 - Minor Equipment Purchases	\$5,000.00	\$12,000.00						æ		
6603 - Equipment Rental	\$1,000.00	\$750.00				S.			Dis.	
6604 1607 - Minor Outlay - Computer Hardware	\$20,000.00	\$10,000.00								
6604 1608 - Minor Outlay - Computer Software	\$2,000.00	\$10,000.00								
6604 1609 - Minor Outlay - Computer Supplies	\$3,000.00	\$3,000.00								
6606 - Maintenance Agreements	\$10,000.00	\$8,000.00								
6950 1940 - Direct Program Assistance - Nursing Home Transition	\$7,500.00	\$5,000.00						A.		
Supplies & Minor - Supplies and Minor Equipment Totals	\$80,000.00	\$85,250.00								
Transportation - Transportation										
6751 - Travel (Mileage/Hotel/Meals)	\$21,000.00	\$20,300.00								
7557 - Gasoline	\$4,500.00	\$3,500.00								
Transportation - Transportation Totals	\$25,500.00	\$23,800.00								
Consultants - Consultant / Contracted Services										
6851 - Auditing	\$4,000.00	\$4,000.00								
6853 - Legal	\$3,000.00	\$1,500.00								
6855 - Computer Consultants Support	\$75,000.00	\$120,000.00								
6860 - Misc Contracted Services	\$35,000.00	\$20,000.00								
6861 - Medical Services	\$10,000.00	\$5,000.00								
Consultants - Consultant / Contracted Services Totals	\$127,000.00	\$150,500.00			54					
Sub-Contractors - Sub-Contracted Services										
6951 - Human Service Providers	\$2,250,000.00	\$2,250,000.00								
Sub-Contractors - Sub-Contracted Services Totals	\$2,250,000.00	\$2,250,000.00								
Other Expenses - General Administration 7102 - Reserve for Encumbrances	\$1,000.00	\$1,000.00				. 15				

2016 FINAL BUDGET

	2015 Adopted								
	Budget	2016 Final							
7103 - Board Member Expenses	\$500.00	\$500.00			W	e.			
7106 - Special Project	\$10,000.00	\$5,000.00							
7108 - Indirect Expense	\$85,000.00	\$85,000.00			.0				
7114 - Admin Expense Reimbursement	\$1,000.00	\$1,000.00							
7118 - Bank Charges/Bank Interest	\$0.00	\$500.00							
7122 - Other Expenses	\$8,000.00	\$8,000.00							
Other Expenses - General Administration Totals	\$105,500.00	\$101,000.00			2.				
Capital - Capital Outlay	4								
7751 - Capital Outlay - Vehicles	\$40,000.00	\$0.00							
7752 - Capital Outlay - Computer Software	\$15,000.00	\$15,000.00							
7753 - Capital Outlay - Computer Hardware	\$0.00	\$0.00					2.5		
7754 - Capital Outlay - Equipment	\$0.00	, \$0.00							
7756 - Capital Outlay - Furniture/Fixtures	\$0.00	\$0.00							
7757 7000 - Capital Outlay - Leasehold	\$0.00	\$0.00							
Improvements		#4E 000 00							
Capital - Capital Outlay Totals	\$55,000.00	\$15,000.00							
Contra - Contra Revenue Accounts		#4F 000 00		Ð					
7855 - Unexpended Grant Revenue	\$100,200.00	\$45,000.00							(36)
Contra - Contra Revenue Accounts Totals	\$100,200.00	\$45,000.00			-				
Budget Only - Budgetary Fund Balance		AD 00							
8900 - Budgetary Ending Fund Balance	\$46,027.00	\$0.00							
Budget Only - Budgetary Fund Balance Totals	\$46,027.00	\$0.00	3		100				
Revenue Totals:	\$5,364,584.00	\$5,354,996.00							
Expenditure Totals	\$5,364,584.00	\$5,354,996.00							
Fund Total: Office on Aging	\$0.00	\$0.00						- 6	
Fund: 260 Children and Youth		×							
Revenue									
<u> Fed Grants - Intergovernmental Federal Grants</u>	***	\$0.00						100	
4126 16540 - Juvenile Justice & Delinquency Prevention - Allocation to States	\$0.00	·							
4182 93090 - Guardianship Assistance -	\$15,500.00	\$25,000.00					:#		
Recovery 4182 93558 - Temporary Assistance for Needy	\$610,437.00	\$610,437.00							
Families 4182 93645 - Stephanie Tubbs Jones Child	\$37,511.00	\$37,511.00							
Welfare Services Program	#4 004 E00 00	\$1,325,718.00							
4182 93658 - Foster Care - Title IV-E - Recovery		\$531,415.00							
4182 93659 - Adoption Assistance - Recovery	\$678,000.00	φυσ1,410.00							9
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2016 FINAL BUDGET

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	2015 Adopted Budget	2016 Final					
4182 93667 - Social Services Block Grant	\$194,801.00	\$194,801.00					
4182 93674 - Chafee Foster Care Independence	\$51,912.00	\$51,912.00					
Program							
4182 93778 - Medical Assistance Program	\$12,150.00	\$9,246.00					
Fed Grants - Intergovernmental Federal Grants	\$2,634,811.00	\$2,786,040.00					
Totals							
State Grants - Intergovernmental - State Grants	4040 500 00	\$169,100.00					
4205 8001 - State Information Technology Grant	\$216,500.00	\$10,000.00				898	
4205 8005 - State Share	\$10,004.00	\$8,158,420.00					
4205 8006 - Act 148	\$7,642,500.00	\$1,172,494.00			9		
4205 8013 - Special Grants	\$937,844.00	\$0.00					
4205 8014 - Housing Initiatives	\$0.00	\$0.00					
4205 8015 - Promising Practices	\$0.00	\$622,700.00					
4205 8016 - Independent Living	\$546,200.00	\$30,600.00		.97			
4205 8017 - Promoting Responsible Fatherhood	\$30,600.00	\$0.00		9			
4242 8197 - Misc - Ex. Aliquippa Communities	\$0.00	\$10,000.00		25			
4265 9072 - Miscellaneous 1 Time State Grant	\$0.00	\$10,173,314.00					
State Grants - Intergovernmental - State Grants Totals	\$9,383,648.00	\$10,173,314.00	4				
Local Grants - Local Grants		\$2,250,000.00				Ec	
4350 - County Matches	\$1,687,000.00	\$2,250,000.00					
Local Grants - Local Grants Totals	\$1,687,000.00	φ2,230,000.00					
Pass Thru - Pass Thru Funds associated with 7854	Expense	\$0.00					
4360 - Pass Thru Funding	\$0.00	\$0.00					
Pass Thru - Pass Thru Funds associated with 7854 Expense Totals	\$0.00	ψ0.00	12				
Deptl Earnings - Departmental Earnings	#470.000.00	\$139,294.00					
5101 - Program Income - Human Service	\$173,000.00	\$0.00					
5604 - Proceeds County Auction	\$0.00	\$139,294.00					
Deptl Earnings - Departmental Earnings Totals	\$173,000.00	\$133,234.00					
<u>Investment Earn - Investment Earnings</u>	4400.00	\$100.00			183		
4081 - Interest	\$100.00	\$100.00					¥5
Investment Earn - Investment Earnings Totals	\$100.00	φ100.00					
Budget Only - Budgetary Fund Balance	A	\$3,055,460.00					
3900 - Budgetary Beginning Fund Balance Unreserved	\$1,332,771.00	φ3,U33,400.UU					

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2016 FINAL BUDGET

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8	2015 Adopted Budget	2016 Final				
3905 - Budgetary Beginning Fund Balance	\$0.00	\$0.00				
Reserved		#0 05E 460 00				
Budget Only - Budgetary Fund Balance Totals	\$1,332,771.00	\$3,055,460.00 \$18,404,208.00		2 9		
Revenue Totals	\$15,211,330.00	\$18,404,200.00		340		
Expenditures					2.5	
Wages and Salary - Wages and Salaries		\$3,330,621.00				27
6006 - Full Time Wages	\$3,266,567.00	\$5,000.00				
6007 - Part Time Wages	\$0.00	\$0.00	(4)			
6008 - Other Wages-Temp/Season/ect	\$0.00	\$3,335,621.00	5 3			
Wages and Salary - Wages and Salaries Totals	\$3,266,567.00	\$3,335,621.00				
Premium Wages - Premium Wages	00.00	\$40,000.00				
6077 - Contracted Sick Pay & Buy Back	\$0.00	\$6,750.00				
6078 - Lump Sum Longevity Pay	\$0.00	\$25,000.00			2	5
6079 - On-Call and Call Out Pay	\$0.00	\$20,000.00				
6080 - Over Time	\$0.00	\$32,000.00				
6081 - Premium Pay	\$0.00	\$123,750.00				
Premium Wages - Premium Wages Totals	\$0.00	\$120,750.00		*	(4);	
Fringe Benefits - Fringe Benefits	#200 F07 00	\$206,499.00				
6101 - FICA	\$202,527.00	\$48,294.00				*
6102 - Medicare	\$47,365.00	\$980,000.00				
6104 - Health	\$840,000.00	\$42,420.00				
6105 - Dental	\$42,420.00	\$10,920.00		*(2	
6106 - Vision	\$10,920.00	\$10,080.00				
6107 - Life	\$5,040.00	\$5,400.00		12		
6108 - Sick and Accident	\$5,250.00	\$1,303,613.00				
Fringe Benefits - Fringe Benefits Totals	\$1,153,522.00	φ 1,000,0 10100				
Fringe Ben Other - Fringe Benefits Other	\$417,000.00	\$574,900.00				
6103 - Retirement	\$6,937.00	\$10,000.00				
6109 - Workers Compensation	\$0.00	\$0.00				
6110 - Unemployment Compensation	\$423,937.00	\$584,900.00				
Fringe Ben Other - Fringe Benefits Other Totals	\$423,937.00	φοστισσοίσσ				
Personnel Expens - Personnel Expense	. 66 500 00	\$6,500.00				
6201 - Dues	\$6,500.00 \$3,000.00					
6202 - Books and Subscriptions	\$3,000.00 \$18,000.00	\$18,150.00				
6203 - Training	\$18,000.00 \$750.00	4				
6209 - Employee Physicals	φ/ 50.00	ψ, σοισσ				

2016 FINAL BUDGET

	2015 Adopted Budget	2016 Final	
6210 - Car Insurance Reimbursement	\$1,400.00	\$1,400.00	a d
6211 1200 - Education Commissioners Unit	\$0.00	\$0.00	
6211 1205 - Education Human Service	\$0.00	\$0.00	
Professional	***	en 00	
6211 1206 - Education Non-Bargaining	\$0.00	\$0.00	
Employee	\$1,300.00	\$1,300.00	
6212 - Employee Assistance Program	\$30,950.00	\$30,100.00	
Personnel Expens - Personnel Expense Totals	φοσ,σσστο		
Occupancy - Occupancy	\$225,000.00	\$320,000.00	
6401 - Rent	\$59,000.00	\$87,000.00	
6401 1400 - Rent-Client Services	\$70,000.00	\$110,000.00	
6401 1402 - Rent-Emergency Shelter	\$21,000.00	\$21,000.00	
6401 1403 - Rent-Independent Living	\$0.00	\$0.00	
6403 - Custodial Services	\$57,000.00	\$57,000.00	
6404 - Utilities	\$1,000.00	\$1,000.00	× ×
6409 - Rubbish Removal	\$1,000.00	\$900.00	
6413 - Storage	\$434,000.00	\$596,900.00	-
Occupancy - Occupancy Totals	φ434,000.00	φοσομοτοιο	
Communication - Communication	\$20,000.00	\$25,000.00	a/ a/C
6501 - Telephone	\$54,000.00	\$69,000.00	
6502 - Cellular / Air Card Service	\$10,000.00	\$7,000.00	×
6504 - Postage	\$9,000.00	\$9,000.00	
6506 - Printing	\$110,000.00	\$120,000.00	
6507 - Advertising	\$0.00	\$0.00	
6509 - Microfilming	\$203,000.00	\$230,000.00	9
Communication - Communication Totals		4200 ,000	
Supplies & Minor - Supplies and Minor Equipment	\$74,000.00	\$75,000.00	
6414 1401 - Repairs & Maintenance - Buildings		\$16,000.00	
6414 1404 - Repairs & Maintenance - Equipmen	\$15,000.00	\$10,000.00	a a contract of the contract o
6414 1405 - Repairs & Maintenance - Vehicles	\$0.00	\$0.00	
6414 1406 - Repairs & Maintenance - Miscellaneous Assets		\$40,000.00	
6601 1600 - Supplies - Building	\$40,000.00	\$40,000.00	
6601 1601 - Supplies - Medical	\$0.00		
6601 1603 - Supplies - Program	\$0.00	\$0.00	
6601 1606 - Supplies - Maintenance	\$0.00	\$0.00	a a contract of the contract o
6601 1607 - Supplies - Other	\$0.00	\$0.00 \$13,000.00	
6602 - Minor Equipment Purchases	\$24,000.00	\$13,000.00	Monday, December 07, 2

2016 FINAL BUDGET

	2015 Adopted Budget	2016 Final		•
6602 1000 - Minor Equipment Purchases (State)	\$0.00	\$11,000.00	.®	
6604 1607 - Minor Outlay - Computer Hardware	\$0.00	\$38,000.00		
6604 1608 - Minor Outlay - Computer Software	\$12,000.00	\$12,000.00		
6604 1609 - Minor Outlay - Computer Supplies	\$74,000.00	\$50,000.00		
6606 - Maintenance Agreements	\$0.00	\$0.00		
6950 1900 - Direct Program Assistance	\$145,000.00	\$150,000.00		
6950 1910 - Direct Program Assistance - Client Medical	\$1,000.00	\$1,000.00		¥I
6950 1920 - Direct Program Assistance - Foster Training	\$12,000.00	\$13,820.00	ĸ	
6950 1930 - Direct Program Assistance - Client Utilities	\$20,000.00	\$20,000.00		*
Supplies & Minor - Supplies and Minor Equipment Totals	\$430,000.00	\$449,820.00		
Transportation - Transportation				
6751 - Travel (Mileage/Hotel/Meals)	\$119,454.00	\$150,000.00		£.
6752 - Client Transportation	\$1,200.00	\$0.00		
7557 - Gasoline	\$20,000.00	\$15,000.00		
Transportation - Transportation Totals	\$140,654.00	\$165,000.00		
Consultants - Consultant / Contracted Services		* 7 700 00	1	
6851 - Auditing	\$5,000.00	\$7,700.00		
6853 - Legal	\$175,000.00	\$125,000.00		
6854 - Arbitrations	\$2,000.00	\$2,000.00		*g
6855 - Computer Consultants Support	\$0.00	\$0.00		
6857 - Inspections	\$7,500.00	\$8,400.00		
6860 - Misc Contracted Services	\$450,000.00	\$460,000.00		
6861 - Medical Services	\$0.00	\$0.00	**	
6873 - Providers of Grant Service	\$470,000.00	\$470,000.00		
6874 - Mental Health Services	\$40,000.00	\$40,000.00	75	4.
6879 - Child Advocacy Center (CAC)	\$0.00	\$5,000.00	w w	
Consultants - Consultant / Contracted Services Totals	\$1,149,500.00	\$1,118,100.00		
Sub-Contractors - Sub-Contracted Services		64 400 000 00		59
6951 - Human Service Providers	\$4,000,000.00	\$4,400,000.00	2	
6952 - Emergency Shelter Providers	\$50,000.00	\$65,000.00		
6953 - Foster / Adoptive Parent Payment	\$1,500,000.00	\$1,460,000.00		
6954 - SPLC (Special Permanent Legal)	\$35,000.00	\$48,000.00	**	
6955 - Purchased Foster Care	\$400,000.00	\$390,000.00		

2016 FINAL BUDGET

	2015 Adopted Budget	2016 Final		4		8			·
6956 - Purchased Day Care	\$1,000.00	\$0.00	60					,	0
6958 - Purchased Group Home	\$0.00	\$0.00							
6959 - Purchased Independent Living	\$0.00	\$0.00							
6960 - Purchased Residential Services	\$0.00	\$0.00							
Sub-Contractors - Sub-Contracted Services Totals	\$5,986,000.00	\$6,363,000.00							
Other Expenses - General Administration									
7102 - Reserve for Encumbrances	\$0.00	\$0.00							
7103 - Board Member Expenses	\$1,500.00	\$2,750.00				*1			
7104 2109 - Other Insurance	\$2,000.00	\$4,000.00							
7108 - Indirect Expense	\$315,000.00	\$200,000.00						~	
7109 - Independent Living Program	\$569,000.00	\$510,000.00							
7113 - Refund Social Security Payments	\$5,700.00	\$1,200.00							
7114 - Admin Expense Reimbursement	\$850,000.00	\$950,000.00							
7122 - Other Expenses	\$95,000.00	\$99,000.00							
Other Expenses - General Administration Totals	\$1,838,200.00	\$1,766,950.00	157						4
Other Expense - Judicial / Courts 7253 2250 - Court Costs-Dependent Children	\$60,000.00	\$60,000.00 \$0.00	347		5				
7253 2251 - Court Costs-Delinquent Children	\$0.00								
Other Expense - Judicial / Courts Totals	\$60,000.00	\$60,000.00						6	
Capital - Capital Outlay		\$0.00							
7751 - Capital Outlay - Vehicles	\$50,000.00			5					
7752 - Capital Outlay - Computer Software	\$45,000.00	\$27,500.00 \$0.00							
7753 - Capital Outlay - Computer Hardware	\$0.00								
7754 - Capital Outlay - Equipment	\$0.00	\$0.00							
Capital - Capital Outlay Totals	\$95,000.00	\$27,500.00							
OFU - Other Financing Uses	40.00	\$0.00							
7801 - Operating Transfers Out	\$0.00	\$0.00							
OFU - Other Financing Uses Totals	\$0.00	\$0.00							
Contra - Contra Revenue Accounts		eo 00						25	
7854 - Pass-Thru	\$0.00	\$0.00							
Contra - Contra Revenue Accounts Totals	\$0.00	\$0.00							
Budget Only - Budgetary Fund Balance		#0.040.0E4.00					100		×
8900 - Budgetary Ending Fund Balance	\$0.00	\$2,248,954.00							
Budget Only - Budgetary Fund Balance Totals	\$0.00	\$2,248,954.00							
Revenue Totals:	\$15,211,330.00	\$18,404,208.00						:5 :0	
Expenditure Totals	\$15,211,330.00	\$18,404,208.00						/ -	
Fund Total: Children and Youth	\$0.00	\$0.00							er 07,

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2016 FINAL BUDGET

	2015 Adopted Budget	2016 Final	
Fund: 270 Mental Health			39 ·
Revenue			
Fed Grants - Intergovernmental Federal Grants		#0.00	
4126 16579 - Edward Byrne Memorial Formula Grant Program	\$0.00	\$0.00	*
4126 16738 - Edward Byrne Memorial Justice Assistance Grant Program	\$150,000.00	\$150,000.00	(4)
4126 16803 - Recovery Act - Edward Byrne Memorial JAG Program	\$0.00	\$0.00	, K
4126 16812 - Second Chance Act Reentry Initiative	\$625,000.00	\$200,000.00	
4127 16738 - Edward Byrne Memorial Justice Assistance Grant Program	\$50,000.00	\$0.00	5 88
4127 16745 - Criminal & Juvenile Justice & MH Collaboration Program	\$150,000.00	\$0.00	
4176 84181 - Special Education - Grants for Infants & Families	\$0.00	- \$0.00	
4182 93243 - Substance Abuse and Mental Health Services	\$0.00	\$0.00	
4182 93283 - Centers for Disease Control & Prevention - Invests & Tech Assist	\$0.00	\$0.00	e at
4182 93558 - Temporary Assistance for Needy Families	\$0.00	\$0.00	
4182 93616 - Mentoring Children of Prisoners	\$0.00	\$0.00	
4182 93667 - Social Services Block Grant	\$190,000.00	\$190,000.00	
4182 93778 - Medical Assistance Program	\$1,300,000.00	\$1,400,000.00	
4182 938776 - Micdioda Academics - 1-1-3 4182 93889 - National Bioterrism Hospital Preparedness Program	\$0.00	\$0.00	
4182 93958 - Block Grants for Community Mental Health Services	\$195,000.00	\$205,000.00	to w
4187 93104 - Comprehensive Community MH Services for Children w/ SED	\$0.00	\$1,000,000.00 •	*
4187 93243 - Substance Abuse and MH Services	\$350,000.00	\$348,200.00	
4196 97032 - Crisis Counseling	\$0.00	\$0.00	
Fed Grants - Intergovernmental Federal Grants Totals	\$3,010,000.00	\$3,493,200.00	
State Grants - Intergovernmental - State Grants			¥7
4205 8004 - Behavioral Health Special Initiative (BHSI)		\$514,000.00	
4205 8008 - ID Base	\$2,200,000.00	\$2,200,000.00	
4205 8009 - Community Mental Health	\$7,400,000.00	\$7,400,000.00	Manday December 07, 20
			Monday, December 07, 20

2016 FINAL BUDGET

	2015 Adopted Budget	2016 Final	
4205 8010 - Early Intervention	\$0.00	\$0.00	N.
4205 8011 - Waiver	\$135,000.00	\$135,000.00	
4265 9072 - Miscellaneous 1 Time State Grant	\$0.00	\$0.00	
State Grants - Intergovernmental - State Grants Totals	\$10,249,000.00	\$10,249,000.00	
Local Grants - Local Grants 4350 - County Matches Local Grants - Local Grants Totals Contrib/Donation - Contributions and Donations	\$501,500.00 \$501,500.00	\$503,000.00 \$503,000.00	
4355 - Contributions and Donations	\$0.00	\$0.00	
Contrib/Donation - Contributions and Donations Totals	\$0.00	\$0.00	
Deptl Earnings - Departmental Earnings 5102 - Case Management Reimbursement 5601 - Miscellaneous Income 5604 - Proceeds County Auction Deptl Earnings - Departmental Earnings Totals	\$1,300,000.00 \$0.00 \$0.00 \$1,300,000.00	\$1,300,000.00 \$0.00 \$0.00 \$1,300,000.00	
<u>Investment Earn - Investment Earnings</u> 4081 - Interest Investment Earn - Investment Earnings Totals	\$3,500.00 \$3,500.00	\$3,000.00 \$3,000.00	
Reimb Income - Reimbursement Income 5807 - HealthChoices Admin Costs 5812 - Admin Expense Reimbursement (Misc) Reimb Income - Reimbursement Income Totals	\$0.00 \$200,000.00 \$200,000.00	\$0.00 \$200,000.00 \$200,000.00	
Budget Only - Budgetary Fund Balance 3900 - Budgetary Beginning Fund Balance Unreserved	\$3,792,946.00	\$172,653.00	
Budget Only - Budgetary Fund Balance Totals	\$3,792,946.00	\$172,653.00	¥
Revenue Totals	\$19,056,946.00	\$15,920,853.00	
Expenditures Wages and Salary - Wages and Salaries 6006 - Full Time Wages 6007 - Part Time Wages 6082 - Early Exit Incentive Payments Wages and Salary - Wages and Salaries Totals	\$2,866,276.00 \$0.00 \$0.00 \$2,866,276.00	\$2,861,569.00 \$0.00 \$0.00 \$2,861,569.00	
Premium Wages - Premium Wages 6077 - Contracted Sick Pay & Buy Back	\$0.00	\$40,000.00	

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2016 FINAL BUDGET

	2015 Adopted Budget	2016 Final			146		
6078 - Lump Sum Longevity Pay	\$10,000.00	\$11,000.00					
	\$11,000.00	\$11,000.00					
6079 - On-Call and Call Out Pay	\$11,000.00	\$11,000.00					
6080 - Over Time	\$0.00	\$0.00	.5				
6081 - Premium Pay	\$32,000.00	\$73,000.00					
Premium Wages - Premium Wages Totals	. ,						
Fringe Benefits - Fringe Benefits	\$177,709.00	\$177,417.00					
6101 - FICA	\$41,561.00	\$41,493.00					(%)
6102 - Medicare	\$630,000.00	\$798,000.00					
6104 - Health	\$31,000.00	\$34,542.00					
6105 - Dental	\$7,700.00	\$8,892.00					
6106 - Vision	\$4,100.00	\$8,208.00					
6107 - Life	\$7,800.00	\$4,332.00					
6108 - Sick and Accident	\$899,870.00	\$1,072,884.00					
Fringe Benefits - Fringe Benefits Totals	φοσοίοι στο	. , .					
Fringe Ben Other - Fringe Benefits Other	\$331,000.00	\$465,800.00					
6103 - Retirement	\$7,800.00	\$9,000.00					
6109 - Workers Compensation	\$0.00	\$0.00					
6110 - Unemployment Compensation	\$338,800.00	\$474,800.00				50	
Fringe Ben Other - Fringe Benefits Other Totals	ф000,000.00	***					
Personnel Expens - Personnel Expense	\$9,000.00	\$12,000.00			2		
6201 - Dues	\$1,700.00	\$2,000.00					
6202 - Books and Subscriptions	\$10,000.00	\$9,000.00					
6203 - Training	\$1,000.00	\$1,000.00					
6209 - Employee Physicals	\$0.00	\$0.00					
6211 1205 - Education Human Service Professional	φο.σο	7	¥1.				
6212 - Employee Assistance Program	\$1,400.00	\$1,100.00					
Personnel Expens - Personnel Expense Totals	\$23,100.00	\$25,100.00					5
Occupancy - Occupancy							
6401 - Rent	\$160,000.00	\$160,000.00					
6403 - Custodial Services	\$22,000.00	\$21,000.00					
6405 - Electric	\$25,000.00	\$25,000.00					4
6406 - Gas	\$6,000.00	\$6,000.00		A			
6407 - Water	\$1,300.00	\$1,500.00		8 0			
6409 - Rubbish Removal	\$800.00	\$700.00	5				
6412 - Moving	\$0.00	\$0.00			×		
Occupancy - Occupancy Totals	\$215,100.00	\$214,200.00					
Occupancy - Occupancy Totals		20	_167				Monday December 07:

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2016 FINAL BUDGET

	2015 Adopted Budget	2016 Final				
Communication - Communication		\$60,000.00				
6501 - Telephone	\$67,000.00	\$12,000.00				
6504 - Postage	\$12,000.00	\$4,000.00				
6506 - Printing	\$5,000.00	\$800.00				
6507 - Advertising	\$1,000.00					
Communication - Communication Totals	\$85,000.00	\$76,800.00	20.0			
Supplies & Minor - Supplies and Minor Equipment						
6414 1401 - Repairs & Maintenance - Buildings	\$20,000.00	\$20,000.00				21
6414 1404 - Repairs & Maintenance - Equipment	\$2,000.00	\$2,000.00				
6414 1405 - Repairs & Maintenance - Vehicles	\$3,000.00	\$3,000.00				ii. *
6601 1607 - Supplies - Other	\$25,000.00	\$24,000.00				
6602 - Minor Equipment Purchases	\$35,000.00	\$34,000.00				
6603 - Equipment Rental	\$0.00	\$0.00			24	
6604 1607 - Minor Outlay - Computer Hardware	\$50,000.00	\$40,000.00				
6604 1608 - Minor Outlay - Computer Software	\$15,000.00	\$10,000.00				
6604 1609 - Minor Outlay - Computer Supplies	\$4,000.00	\$6,000.00				
6606 - Maintenance Agreements	\$30,000.00	\$35,000.00				
Supplies & Minor - Supplies and Minor Equipment Totals	\$184,000.00	\$174,000.00		020		
Transportation - Transportation	* * * * * * * * * * * * * * * * * * * *	¢100 000 00				
6751 - Travel (Mileage/Hotel/Meals)	\$104,000.00	\$100,000.00 \$7,000.00				
7557 - Gasoline	\$7,000.00	\$107,000.00				
Transportation - Transportation Totals	\$111,000.00	\$107,000.00				
Consultants - Consultant / Contracted Services		⊕ ₹ 000 :00				
6851 - Auditing	\$79,000.00	\$7,000.00 \$30,000.00				
6853 - Legal	\$60,000.00	\$2,000.00				
6855 - Computer Consultants Support	\$3,000.00					
6860 - Misc Contracted Services	\$1,420,000.00	\$1,400,000.00				
6863 - Counseling Fees	\$0.00	\$0.00				
Consultants - Consultant / Contracted Services Totals	\$1,562,000.00	\$1,439,000.00				
Sub-Contractors - Sub-Contracted Services		#0.000.000.00				
6951 - Human Service Providers	\$7,954,000.00	\$8,969,000.00				
Sub-Contractors - Sub-Contracted Services Totals	\$7,954,000.00	\$8,969,000.00				
Other Expenses - General Administration		ድር ርር				
7102 - Reserve for Encumbrances	\$0.00	\$0.00				
7103 - Board Member Expenses	\$1,000.00	\$1,000.00			9	

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2016 FINAL BUDGET

	2015 Adopted Budget	2016 Final			×						-
7108 - Indirect Expense	\$205,000.00	\$200,000.00									
7114 - Admin Expense Reimbursement	\$250,000:00	\$200,000.00									
7118 - Bank Charges/Bank Interest	\$0.00	\$500.00									
7118 - Bank Charges/Bank Merces 7120 - Stale Dated Checks Reissue	\$0.00	\$0.00									
	\$18,000.00	\$17,000.00									
7122 - Other Expenses Other Expenses - General Administration Totals	\$474,000.00	\$418,500.00				90					5.1

Capital - Capital Outlay	\$0.00	\$0.00	17.				¥				
7751 - Capital Outlay - Vehicles	\$0.00	\$5,000.00			*2		s				
7752 - Capital Outlay - Computer Software	\$0.00	\$10,000.00									
7753 - Capital Outlay - Computer Hardware	\$0.00	\$0.00									
7754 - Capital Outlay - Equipment	\$0.00	\$0.00									
7756 - Capital Outlay - Furniture/Fixtures	\$0.00	\$15,000.00							247		
Capital - Capital Outlay Totals	φυ.υυ	Ψ (Θ (Ξ Θ Θ) Ξ Ξ							· 9		
OFU - Other Financing Uses	\$0.00	\$0.00									
7801 - Operating Transfers Out	\$0.00	\$0.00						0.20			
OFU - Other Financing Uses Totals	φ0.00	φοισσ		5.							
Contra - Contra Revenue Accounts	\$0,00	\$0.00									
7855 - Unexpended Grant Revenue		\$0.00									
Contra - Contra Revenue Accounts Totals	\$0.00	φυ.υυ									
Budget Only - Budgetary Fund Balance		\$0.00									
8900 - Budgetary Ending Fund Balance	\$4,311,800.00	,									
Budget Only - Budgetary Fund Balance Totals	\$4,311,800.00	\$0.00									
Revenue Totals:	\$19,056,946.00	\$15,920,853.00									
Expenditure Totals	\$19,056,946.00	\$15,920,853.00									
Fund Total: Mental Health	\$0.00	\$0.00									
Fund: 271 Drug and Alcohol											
Revenue				(5)							
Fed Grants - Intergovernmental Federal Grants		30000									
4126 16579 - Edward Byrne Memorial Formula Grant Program	\$0.00	\$0.00									
4126 16812 - Second Chance Act Reentry Initiative	\$0.00	\$0.00				÷)					
4127 16745 - Criminal & Juvenile Justice & MH Collaboration Program	\$0.00	\$0.00						50			
4182 93558 - Temporary Assistance for Needy Families	\$0.00	\$0.00		×							
4183 84186 - Safe & Drug-Free Schools & Communities - National Programs	\$0.00	\$0.00									

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2016 FINAL BUDGET

		2015 Adopted Budget	2016 Final	
	4183 93959 - Block Grants for Prevention & Treatment of Substance Abuse	\$605,000.00	\$625,000.00	*
	4187 93104 - Comprehensive Community MH Services for Children w/ SED	\$0.00	\$0.00	
	4187 93243 - Substance Abuse and MH Services	\$0.00	\$0.00	
	Fed Grants - Intergovernmental Federal Grants Totals	\$605,000.00	\$625,000.00	
	State Grants - Intergovernmental - State Grants	**		
	4205 8004 - Behavioral Health Special Initiative (BHSI)	\$455,000.00	\$455,000.00	
	4205 8012 - Act 152	\$101,000.00	\$101,000.00	
	4235 8151 - Drug & Alcohol Base	\$600,000.00	\$600,000.00	
	4235 8152 - Tobacco Control Project	\$0.00	\$0.00	y .
	4235 8154 - Act 2010-01 Assessment & Residential Treatement Services Fund	\$43,000.00	\$43,000.00	
	4235 8155 - Compulsive & Problem Gambling Treatment	\$46,000.00	\$46,000.00	
	4242 8192 - D&A Intermediate Punishment Program	\$40,000.00	\$40,000.00	# 6 \$
	4242 8193 - Restrictive Intermediate Punishment (RIP)	\$40,000.00	\$0.00	
	State Grants - Intergovernmental - State Grants Totals	\$1,325,000.00	\$1,285,000.00	
	Local Grants - Local Grants		*** ***	
	4350 - County Matches	\$80,000.00	\$80,000.00	
	5870 - DUI / ARD Quarterly Reimbursement	\$5,000.00	\$5,000.00	
	Local Grants - Local Grants Totals	\$85,000.00	\$85,000.00	
t.	Contrib/Donation - Contributions and Donations	***	\$0.00	
	4355 - Contributions and Donations	\$0.00	\$0.00	
	Contrib/Donation - Contributions and Donations Totals	\$0.00	\$0.00	
	<u>Deptl Earnings - Departmental Earnings</u>		#40 000 00	
12	5102 - Case Management Reimbursement	\$10,000.00	\$10,000.00	
	5601 - Miscellaneous Income	\$0.00	\$0.00	
	5604 - Proceeds County Auction	\$0.00	\$0.00	e e
	Deptl Earnings - Departmental Earnings Totals	\$10,000.00	\$10,000.00	
	<u>investment Earn - Investment Earnings</u>		¢4.000.00	
	4081 - Interest	\$1,000.00	\$1,000.00	
	Investment Earn - Investment Earnings Totals	\$1,000.00	\$1,000.00	

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2016 FINAL BUDGET

F.									
K I	2015 Adopted Budget	2016 Final							
Reimb Income - Reimbursement Income									
5807 - HealthChoices Admin Costs	\$0.00	\$0.00							
5812 - Admin Expense Reimbursement (Misc)	\$21,000.00	\$21,000.00							
Reimb Income - Reimbursement Income Totals	\$21,000.00	\$21,000.00							
Budget Only - Budgetary Fund Balance		7 0			F				14
3900 - Budgetary Beginning Fund Balance Unreserved	\$1,046,123.00	\$502,432.00	18						
3905 - Budgetary Beginning Fund Balance Reserved	\$0.00	\$0.00						8:	
Budget Only - Budgetary Fund Balance Totals	\$1,046,123.00	\$502,432.00				60			
Revenue Totals	\$3,093,123.00	\$2,529,432.00	8						
Expenditures									
Wages and Salary - Wages and Salaries						2			
6006 - Full Time Wages	\$468,000.00	\$489,479.00							
6007 - Part Time Wages	\$0.00	\$0.00			.3				
Wages and Salary - Wages and Salaries Totals	\$468,000.00	\$489,479.00							
Premium Wages - Premium Wages				22					
6077 - Contracted Sick Pay & Buy Back	\$5,000.00	\$11,000.00					X		
6078 - Lump Sum Longevity Pay	\$1,000.00	\$1,000.00							
6080 - Over Time	\$500.00	\$500.00							
6081 - Premium Pay	\$0.00	\$0.00							
Premium Wages - Premium Wages Totals	\$6,500.00	\$12,500.00							
Fringe Benefits - Fringe Benefits							3		
6101 - FICA	\$29,016.00	\$63,632.00					190		
6102 - Medicare	\$6,786.00	\$7,097.00							
6104 - Health	\$120,000.00	\$136,500.00							
6105 - Dental	\$6,000.00	\$5,909.00				~			
6106 - Vision	\$1,500.00	\$1,521.00							
6107 - Life	\$600.00	\$1,404.00			(4)				
6108 - Sick and Accident	\$1,400.00	\$741.00							
Fringe Benefits - Fringe Benefits Totals	\$165,302.00	\$216,804.00						97	
Fringe Ben Other - Fringe Benefits Other									
6103 - Retirement	\$57,000.00	\$80,900.00				8			
6109 - Workers Compensation	\$821.00	\$2,749.00							14
6110 - Unemployment Compensation	\$0.00	\$0.00							
Fringe Ben Other - Fringe Benefits Other Totals	\$57,821.00	\$83,649.00							

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2016 FINAL BUDGET

v.	2015 Adopted Budget	2016 Final	8			\$1					
Personnel Expens - Personnel Expense					1.87						
6201 - Dues	\$4,000.00	\$4,000.00						2			
6202 - Books and Subscriptions	\$500.00	\$500.00									
6203 - Training	\$2,500.00	\$2,500.00							59		
6209 - Employee Physicals	\$500.00	\$500.00									
6211 1205 - Education Human Service Professional	\$0.00	\$0.00									
6212 - Employee Assistance Program	\$500.00	\$500.00						122			
Personnel Expens - Personnel Expense Totals	\$8,000.00	\$8,000.00									
Occupancy - Occupancy									in (
6401 - Rent	\$51,000.00	\$51,000.00				743					
6403 - Custodial Services	\$4,000.00	\$4,000.00									
6405 - Electric	\$6,000.00	\$5,000.00									
6406 - Gas	\$1,000.00	\$1,000.00									
6407 - Water	\$400.00	\$300.00			72						
6409 - Rubbish Removal	\$200.00	\$200.00			7						
6412 - Moving	\$0.00	\$0.00					i.f				
Occupancy - Occupancy Totals	\$62,600.00	\$61,500.00		27							
Communication - Communication									67		
6501 - Telephone	\$10,000.00	\$10,000.00					3				
6504 - Postage	\$1,000.00	\$1,000.00									
6506 - Printing	\$2,000.00	\$1,000.00									
6507 - Advertising	\$9,000.00	\$8,000.00									
Communication - Communication Totals	\$22,000.00	\$20,000.00	45								
Supplies & Minor - Supplies and Minor Equipment											
6414 1401 - Repairs & Maintenance - Buildings	\$3,900.00	\$4,000.00									
6414 1404 - Repairs & Maintenance - Equipment	\$500.00	\$500.00									
6414 1405 - Repairs & Maintenance - Vehicles	\$500.00	\$500.00						9.			
6601 1607 - Supplies - Other	\$4,000.00	\$3,000.00								3 23	
6602 - Minor Equipment Purchases	\$2,000.00	\$3,000.00									Y
6603 - Equipment Rental	\$0.00	\$0.00	55								
6604 1607 - Minor Outlay - Computer Hardware	\$5,000.00	\$5,000.00									
6604 1608 - Minor Outlay - Computer Software	\$2,000.00	\$2,000.00									
6604 1609 - Minor Outlay - Computer Supplies	\$500.00	\$500.00									
6606 - Maintenance Agreements	\$3,000.00	\$3,000.00	2.5								
Supplies & Minor - Supplies and Minor Equipment Totals	\$21,400.00	\$21,500.00									

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2016 FINAL BUDGET

		2015 Adopted Budget	2016 Final
_	Transportation - Transportation		
	6751 - Travel (Mileage/Hotel/Meals)	\$6,000.00	\$6,000.00
	7557 - Gasoline	\$1,000.00	\$1,500.00
	Transportation - Transportation Totals	\$7,000.00	\$7,500.00
	Consultants - Consultant / Contracted Services	1.7.	
		\$7,000.00	\$7,000.00
	6851 - Auditing	\$7,000.00	\$6,000.00
	6853 - Legal	\$500.00	\$500.00
	6855 - Computer Consultants Support	\$24,000.00	\$24,000.00
	6860 - Misc Contracted Services	\$38,500.00	\$37,500.00
	Consultants - Consultant / Contracted Services Totals	φ3a,300.00	φον, σου.σο
	Sub-Contractors - Sub-Contracted Services		
	6951 - Human Service Providers	\$1,490,000.00	\$1,475,000.00
	Sub-Contractors - Sub-Contracted Services Totals	\$1,490,000.00	\$1,475,000.00
	Other Expenses - General Administration	4	
	7102 - Reserve for Encumbrances	\$665,000.00	\$0.00
	7103 - Board Member Expenses	\$1,000.00	\$1,000.00
	7108 - Indirect Expense	\$50,000.00	\$50,000.00
	7114 - Admin Expense Reimbursement	\$5,000.00	\$20,000.00
	7118 - Bank Charges/Bank Interest	\$0.00	\$0.00
	7122 - Other Expenses	\$25,000.00	\$25,000.00
	Other Expenses - General Administration Totals	\$746,000.00	\$96,000.00
	Capital - Capital Outlay	4	
		\$0.00	\$0.00
	7751 - Capital Outlay - Vehicles	\$0.00	\$0.00
	7752 - Capital Outlay - Computer Software	\$0.00	\$0.00
	7753 - Capital Outlay - Computer Hardware	\$0.00	\$0.00
	7754 - Capital Outlay - Equipment	\$0.00	\$0.00
	7756 - Capital Outlay - Furniture/Fixtures	\$0.00 \$0.00	\$0.00
	Capital - Capital Outlay Totals	\$ 0.00	φυ.υυ
	Budget Only - Budgetary Fund Balance	** **	Φ Ω ΩΩ
	8900 - Budgetary Ending Fund Balance	\$0.00	\$0.00
-	Budget Only - Budgetary Fund Balance Totals	\$0.00	\$0.00
	Revenue Totals:	\$3,093,123.00	\$2,529,432.00
	Expenditure Totals	\$3,093,123.00	\$2,529,432.00
	Fund Total: Drug and Alcohol	\$0.00	\$0.00
Fund T	otal: Drug and Alcohol	φυ.υυ	Ψ0.00

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2016 FINAL BUDGET

	2015 Adopted Budget	2016 Final					!!	_
Fund: 272 Human Service Development Fund								
Revenue								
State Grants - Intergovernmental - State Grants						, w .		
4205 8007 - HSDF	\$220,000.00	\$220,000.00						
State Grants - Intergovernmental - State Grants Totals	\$220,000.00	\$220,000.00					120	
Contrib/Donation - Contributions and Donations		Φ0.00	9					
4355 - Contributions and Donations	\$0.00	\$0.00						
Contrib/Donation - Contributions and Donations Totals	\$0.00	\$0.00						
<u> Deptl Earnings - Departmental Earnings</u>	40.00	\$0.00						5
5601 - Miscellaneous Income	\$0.00	\$0.00						
Deptl Earnings - Departmental Earnings Totals	\$0.00	ψ0.00						
Investment Earn - Investment Earnings	# F00.00	\$100.00					奥	
4081 - Interest	\$500.00 \$500.00	\$100.00						
Investment Earn - Investment Earnings Totals	\$500.00	ψ100.00						
Reimb Income - Reimbursement Income	\$0.00	\$0.00						
5812 - Admin Expense Reimbursement (Misc)	\$0.00 \$0.00	\$0.00						
Reimb Income - Reimbursement Income Totals	\$0.00	φοισσ						
Budget Only - Budgetary Fund Balance	#0.000.00	\$0.00					8	
3900 - Budgetary Beginning Fund Balance	\$2,000.00	ψ0.00						
Unreserved Budget Only - Budgetary Fund Balance Totals	\$2,000.00	\$0.00						
	\$222,500.00	\$220,100.00					9	
Revenue Totals								
Expenditures								
Personnel Expens - Personnel Expense	\$0.00	\$0.00	-					
6211 1205 - Education Human Service Professional	8							
Personnel Expens - Personnel Expense Totals	\$0.00	\$0.00						
Transportation - Transportation								
7557 - Gasoline	\$0.00	\$0.00			Ş			
Transportation - Transportation Totals	\$0.00	\$0.00						
Consultants - Consultant / Contracted Services								
6851 - Auditing	\$200,000.00	\$0.00					;à	
6860 - Misc Contracted Services	\$0.00	\$0.00						
Consultants - Consultant / Contracted Services Totals	\$200,000.00	\$0.00						
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2016 FINAL BUDGET

	2015 Adopted Budget	2016 Final					
Sub-Contractors - Sub-Contracted Services							
6951 - Human Service Providers	\$0.00	\$0.00					
Sub-Contractors - Sub-Contracted Services Totals	\$0.00	\$0.00	(#1				
Other Expenses - General Administration		40.000.00				. 4.4	
7108 - Indirect Expense	\$0.00	\$2,000.00					
7114 - Admin Expense Reimbursement	\$22,000.00	\$0.00					A.
7122 - Other Expenses	\$0.00	\$0.00					
Other Expenses - General Administration Totals	\$22,000.00	\$2,000.00		15			
OFU - Other Financing Uses		40.00					
7801 - Operating Transfers Out	\$0.00	\$0.00					
OFU - Other Financing Uses Totals	\$0.00	\$0.00				9	
Budget Only - Budgetary Fund Balance						-	
8900 - Budgetary Ending Fund Balance	\$500.00	\$218,100.00					
Budget Only - Budgetary Fund Balance Totals	\$500.00	\$218,100.00					×
Revenue Totals:	\$222,500.00	\$220,100.00					
Expenditure Totals	\$222,500.00	\$220,100.00					
Fund Total: Human Service Development Fund	\$0.00	\$0.00			E S	4	
Fund: 273 Human Svc Block Grant Deposits							
Revenue							
Fed Grants - Intergovernmental Federal Grants		00.00					
4182 93778 - Medical Assistance Program	\$0.00	\$0.00				25	
Fed Grants - Intergovernmental Federal Grants Totals	\$0.00	\$0.00	8.				
State Grants - Intergovernmental - State Grants	40.00	\$0.00					
4205 8010 - Early Intervention	\$0.00	\$0.00					
4205 8011 - Waiver	\$0.00	\$0.00 \$0.00					
State Grants - Intergovernmental - State Grants Totals	\$0.00	φυ.υυ				121	15
Local Grants - Local Grants	40.00	\$0.00					
4350 - County Matches	\$0.00	\$0.00 \$0.00			<u> </u>		
Local Grants - Local Grants Totals	\$0.00	φυ.υυ					
<u> Deptl Earnings - Departmental Earnings</u>	4- 4-	<u></u> ቀለ ለለ			.29		
5601 - Miscellaneous Income	\$0.00	\$0.00					
Deptl Earnings - Departmental Earnings Totals	\$0.00	\$0.00					

2016 FINAL BUDGET

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	2015 Adopted Budget	2016 Final			7.		
Investment Earn - Investment Earnings							
4081 - Interest	\$0.00	\$0.00	5)				
Investment Earn - Investment Earnings Totals	\$0.00	\$0.00					
Other Fin Srcs - Other Financing Sources							
5927 - Operating Transfers In	\$0.00	\$0.00					
Other Fin Srcs - Other Financing Sources Totals	\$0.00	\$0.00		i i			
Reimb Income - Reimbursement Income					9 0		
5812 - Admin Expense Reimbursement (Misc)	\$0.00	\$0.00					
Reimb Income - Reimbursement Income Totals	\$0.00	\$0.00					
Budget Only - Budgetary Fund Balance							
3900 - Budgetary Beginning Fund Balance Unreserved	\$0.00	\$0.00	5				
Budget Only - Budgetary Fund Balance Totals	\$0.00	\$0.00				15	
Revenue Totals	\$0.00	\$0.00					
Expenditures							
Wages and Salary - Wages and Salaries							
6006 - Full Time Wages	\$0.00	\$0.00					
6007 - Part Time Wages	\$0.00	\$0.00					
6082 - Early Exit Incentive Payments	\$0.00	* \$0.00					
Wages and Salary - Wages and Salaries Totals	\$0.00	\$0.00					
Premium Wages - Premium Wages							
6077 - Contracted Sick Pay & Buy Back	\$0.00	\$0.00					
6078 - Lump Sum Longevity Pay	\$0.00	\$0.00					
6079 - On-Call and Call Out Pay	\$0.00	\$0.00					
6080 - Over Time	\$0.00	\$0.00				27	
6081 - Premium Pay	\$0.00	\$0.00					
Premium Wages - Premium Wages Totals	\$0.00	\$0.00				19	
Fringe Benefits - Fringe Benefits						ж.	
6101 - FICA	\$0.00	\$0.00					12
6102 - Medicare	\$0.00	\$0.00					
6104 - Health	\$0.00	\$0.00	×				
6105 - Dental	\$0.00	\$0.00				9	
6106 - Vision	\$0.00	\$0.00					
6107 - Life	\$0.00	\$0.00					
6108 - Sick and Accident	\$0.00	\$0.00					
Fringe Benefits - Fringe Benefits Totals	\$0.00	\$0.00					
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2016 FINAL BUDGET

			Detail			
G .	2015 Adopted Budget	2016 Final	35			
Fringe Ben Other - Fringe Benefits Other		40.00				
6103 - Retirement	\$0.00	\$0.00			22	
6109 - Workers Compensation	\$0.00	\$0.00				
6110 - Unemployment Compensation	\$0.00	\$0.00				4
Fringe Ben Other - Fringe Benefits Other Totals	\$0.00	\$0.00			(60)	
Personnel Expens - Personnel Expense		#0.00		. 200		
6201 - Dues	\$0.00	\$0.00		5' 18 11		
6202 - Books and Subscriptions	\$0.00	\$0.00				
6203 - Training	\$0.00	\$0.00		190		
6209 - Employee Physicals	\$0.00	\$0.00			¥).	
6212 - Employee Assistance Program	\$0.00	\$0.00				
Personnel Expens - Personnel Expense Totals	\$0.00	\$0.00				
Occupancy - Occupancy	100		. Y .			
6401 - Rent	\$0.00	\$0.00				
6403 - Custodial Services	\$0.00	\$0.00		*		
6405 - Electric	\$0.00	\$0.00				
6406 - Gas	\$0.00	\$0.00				
6407 - Water	\$0.00	\$0.00				
6409 - Rubbish Removal	\$0.00	\$0.00				
6412 - Moving	\$0.00	\$0.00				
Occupancy - Occupancy Totals	\$0.00	\$0.00				
Communication - Communication		8:				
6501 - Telephone	\$0.00	\$0.00			<u>F</u> 1	
6504 - Postage	\$0.00	\$0.00				
6506 - Printing	\$0.00	\$0.00		(*)		
6507 - Advertising	\$0.00	\$0.00				
Communication - Communication Totals	\$0.00	\$0.00				
Supplies & Minor - Supplies and Minor Equipment						
6414 1401 - Repairs & Maintenance - Buildings	\$0.00	\$0.00				*
6414 1404 - Repairs & Maintenance - Equipment	t \$0.00	\$0.00				
6601 1607 - Supplies - Other	\$0.00	\$0.00				
6602 - Minor Equipment Purchases	\$0.00	\$0.00				
	\$0.00	\$0.00		*		
6603 - Equipment Rental 6604 1607 - Minor Outlay - Computer Hardware	\$0.00	\$0.00				
	\$0.00	\$0.00		~		
6604 1608 - Minor Outlay - Computer Software	\$0.00	\$0.00				
6604 1609 - Minor Outlay - Computer Supplies	42.30)⊛

2016 FINAL BUDGET

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	2015 Adopted							
	Budget	2016 Final						
6606 - Maintenance Agreements	\$0.00	\$0.00					Ť:	
Supplies & Minor - Supplies and Minor Equipment Totals	\$0.00	\$0.00						· ·
Transportation - Transportation	# 0.00	\$0.00						
6751 - Travel (Mileage/Hotel/Meals)	\$0.00	\$0.00						
7557 - Gasoline	\$0.00	\$0.00						95.
Transportation - Transportation Totals	\$0.00	φυ.ου						
Consultants - Consultant / Contracted Services	40.00	\$0.00						
6851 - Auditing	\$0.00	\$0.00						2
6853 - Legal	\$0.00	·		0				
6855 - Computer Consultants Support	\$0.00	\$0.00						
6860 - Misc Contracted Services	\$0.00	\$0.00						
Consultants - Consultant / Contracted Services Totals	\$0.00	\$0.00						
Sub-Contractors - Sub-Contracted Services	40.00	\$0.00					*!	
6951 - Human Service Providers	\$0.00							
Sub-Contractors - Sub-Contracted Services Totals	\$0.00	\$0.00						
Other Expenses - General Administration		40.00						
7114 - Admin Expense Reimbursement	\$0.00	\$0.00						
7122 - Other Expenses	\$0.00	\$0.00					2	
Other Expenses - General Administration Totals	\$0.00	\$0.00						
OFU - Other Financing Uses		** **						
7801 - Operating Transfers Out	\$0.00	\$0.00						
OFU - Other Financing Uses Totals	\$0.00	\$0.00						
Budget Only - Budgetary Fund Balance		9						
8900 - Budgetary Ending Fund Balance	\$0.00	\$0.00						
Budget Only - Budgetary Fund Balance Totals	\$0.00	\$0.00						
Revenue Totals:	\$0.00	\$0.00						
Expenditure Totals	\$0.00	\$0.00	9	51		.9		
Fund Total: Human Svc Block Grant Deposits	\$0.00	\$0.00						
Fund: 274 Intellectual Disabilities				To the state of th				
Revenue Fed Grants - Intergovernmental Federal Grants	2							
4126 16812 - Second Chance Act Reentry Initiative	\$0.00	\$0.00			4			

2016 FINAL BUDGET

	2015 Adopted Budget	2016 Final	ř		
127 16745 - Criminal & Juvenile Justice & MH	\$0.00	\$0.00			
Collaboration Program		A A AA			
1176 84181 - Special Education - Grants for nfants & Families	\$0.00	\$0.00			2
1176 84393 - Special Education - Grants for nfants & Families, Recovery Act	\$0.00	\$0.00			
4182 93558 - Temporary Assistance for Needy	\$0.00	\$0.00			
Families 4182 93667 - Social Services Block Grant	\$0.00	\$0.00	(a)		
	\$0.00	\$0.00			
4182 93778 - Medical Assistance Program	\$0.00	\$0.00			
4187 93104 - Comprehensive Community MH Services for Children w/ SED	,	\$0.00			
4187 93243 - Substance Abuse and MH Services	\$0.00				
Fed Grants - Intergovernmental Federal Grants Fotals	\$0.00	\$0.00			
State Grants - Intergovernmental - State Grants					
	\$0.00	\$0.00		28	
4205 8008 - ID Base	\$0.00	\$0.00			
4205 8011 - Waiver	\$0.00	\$0.00			
State Grants - Intergovernmental - State Grants Totals	ψ0,00	*			
<u> Local Grants - Local Grants</u>		# 0.00			
4350 - County Matches	\$0.00	\$0.00			10
Local Grants - Local Grants Totals	\$0.00	\$0.00			
Deptl Earnings - Departmental Earnings					
5102 - Case Management Reimbursement	\$0.00	\$0.00			
5601 - Miscellaneous Income	\$0.00	\$0.00			
5001 - Miscellatieous moone	\$0.00	\$0.00			
Deptl Earnings - Departmental Earnings Totals	***				
Investment Earn - Investment Earnings	\$0.00	\$0.00			
4081 - Interest	•	\$0.00	30		
Investment Earn - Investment Earnings Totals	\$0.00	ψ0.00		7	
Other Fin Srcs - Other Financing Sources		#0.00			7%
5927 - Operating Transfers In	\$0.00	\$0.00			
Other Fin Srcs - Other Financing Sources Totals	\$0.00	\$0.00			
Reimb Income - Reimbursement Income					
5812 - Admin Expense Reimbursement (Misc)	\$0.00	\$0.00			
Reimb Income - Reimbursement Income Totals	\$0.00	\$0.00			

2016 FINAL BUDGET

	2015 Adopted					2.5						
	Budget	2016 Final								14		
Budget Only - Budgetary Fund Balance								020				
3900 - Budgetary Beginning Fund Balance Unreserved	\$0.00	\$0.00										
Budget Only - Budgetary Fund Balance Totals	\$0.00	\$0.00										
Revenue Totals	\$0.00	\$0.00	0									
Expenditures												
Wages and Salary - Wages and Salaries		40.00										
6006 - Full Time Wages	\$0.00	\$0.00										34
6007 - Part Time Wages	\$0.00	\$0.00										
6082 - Early Exit Incentive Payments	\$0.00	\$0.00							V.,			
Wages and Salary - Wages and Salaries Totals	\$0.00	\$0.00										
Premium Wages - Premium Wages												
6077 - Contracted Sick Pay & Buy Back	\$0.00	\$0.00						3.9				
6078 - Lump Sum Longevity Pay	\$0.00	\$0.00										
6079 - On-Call and Call Out Pay	\$0.00	\$0.00				- 5						
6080 - Over Time	\$0.00	\$0.00										
6081 - Premium Pay	\$0.00	\$0.00										
Premium Wages - Premium Wages Totals	\$0.00	\$0.00		*(
Fringe Benefits - Fringe Benefits							**					
6101 - FICA	\$0.00	\$0.00										
6102 - Medicare	\$0.00	\$0.00										
6104 - Health	\$0.00	\$0.00										
6105 - Dental	\$0.00	\$0.00										
6106 - Vision	\$0.00	\$0.00					a.					
6107 - Life	\$0.00	\$0.00			8							
6108 - Sick and Accident	\$0.00	\$0.00										
Fringe Benefits - Fringe Benefits Totals	\$0.00	\$0.00										
Fringe Ben Other - Fringe Benefits Other											ř.C	
6103 - Retirement	\$0.00	\$0.00										
6109 - Workers Compensation	\$0.00	\$0.00									3	
6110 - Unemployment Compensation	\$0.00	\$0.00										
Fringe Ben Other - Fringe Benefits Other Totals	\$0.00	\$0.00										
Personnel Expens - Personnel Expense												
	\$0.00	\$0.00										12
6201 - Dues 6202 - Books and Subscriptions	\$0.00	\$0.00										
	\$0.00	\$0.00										
6203 - Training												

2016 FINAL BUDGET

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2016 FINAL BUDGET

			Detail			20			
	2015 Adopted	2016 Final							
	Budget \$0.00	\$0.00							
6853 - Legal	\$0.00 \$0.00	\$0.00	_						
6855 - Computer Consultants Support		\$0.00	0'						
6860 - Misc Contracted Services	\$0.00	\$0.00							
Consultants - Consultant / Contracted Services Totals	\$0.00	φυ.υυ							
Sub-Contractors - Sub-Contracted Services	фо оо	\$0.00							
6951 - Human Service Providers	\$0.00	\$0.00							
Sub-Contractors - Sub-Contracted Services Totals	\$0.00	φυ.υυ							
Other Expenses - General Administration	44.00	\$0.00							
7103 - Board Member Expenses	\$0.00	\$0.00							
7108 - Indirect Expense	\$0.00	•							
7114 - Admin Expense Reimbursement	\$0.00	\$0.00				**			
7122 - Other Expenses	\$0.00	\$0.00							
Other Expenses - General Administration Totals	\$0.00	\$0.00							
Capital - Capital Outlay		40.00							
7752 - Capital Outlay - Computer Software	\$0.00	\$0.00							
7753 - Capital Outlay - Computer Hardware	\$0.00	\$0.00							
7754 - Capital Outlay - Equipment	\$0.00	\$0.00							
7756 - Capital Outlay - Furniture/Fixtures	\$0.00	\$0.00							
Capital - Capital Outlay Totals	\$0.00	\$0.00							
OFU - Other Financing Uses									
7801 - Operating Transfers Out	\$0.00	\$0.00				a 16			
OFU - Other Financing Uses Totals	\$0.00	\$0.00							9
Contra - Contra Revenue Accounts	¥	47					8		
7855 - Unexpended Grant Revenue	\$0.00	\$0.00	020						
Contra - Contra Revenue Accounts Totals	\$0.00	\$0.00			(8)			7	
Budget Only - Budgetary Fund Balance									
8900 - Budgetary Ending Fund Balance	\$0.00	\$0.00							
Budget Only - Budgetary Fund Balance Totals	\$0.00	\$0.00					14		
Revenue Totals:	\$0.00	\$0.00							
Expenditure Totals	\$0.00	\$0.00							
Fund Total: Intellectual Disabilities	\$0.00	\$0.00		8					
					Q.				
Fund: 275 Early Intervention	Si								0
Revenue Fed Grants - Intergovernmental Federal Grants									
Fed Grants - Intergovernmental rederal Grants 4126 16812 - Second Chance Act Reentry	\$4,000.00	\$0.00							
Initiative									
T. D. Carlotte							Mana	Jan Daggar	obor 07 2

2016 FINAL BUDGET

*	2015 Adopted Budget	2016 Final						
War 40745 Original & Unionile Justice & MH	\$0.00	\$0.00						
4127 16745 - Criminal & Juvenile Justice & MH Collaboration Program					ž.			
4176 84181 - Special Education - Grants for	\$58,000.00	\$63,000.00						
Infants & Families	***	\$0.00						
4176 84393 - Special Education - Grants for	\$0.00	ф0.00						
Infants & Families, Recovery Act	\$150,000.00	\$150,000.00						
4182 93778 - Medical Assistance Program	\$0.00	\$0.00	*					
4187 93104 - Comprehensive Community MH Services for Children w/ SED		\$3,000.00						
4187 93243 - Substance Abuse and MH Services	\$4,000.00	×				(*	8	
Fed Grants - Intergovernmental Federal Grants Totals	\$216,000.00	\$216,000.00		ï				
State Grants - Intergovernmental - State Grants		#4 DOD COD OO						
4205 8010 - Early Intervention	\$1,160,000.00	\$1,200,000.00						
State Grants - Intergovernmental - State Grants Totals	\$1,160,000.00	\$1,200,000.00						5\$8
Local Grants - Local Grants		£440,000,00	9					
4350 - County Matches	\$133,000.00	\$140,000.00					ş	
Local Grants - Local Grants Totals	\$133,000.00	\$140,000.00			-			
Deptl Earnings - Departmental Earnings		\$0.00						
5102 - Case Management Reimbursement	\$0.00				8		8	
5601 - Miscellaneous Income	\$0.00	\$0.00						
Deptl Earnings - Departmental Earnings Totals	\$0.00	\$0.00						
Investment Earn - Investment Earnings		4100.00						
4081 - Interest	\$100.00	\$100.00						
Investment Earn - Investment Earnings Totals	\$100.00	\$100.00		54				
Reimb Income - Reimbursement Income		*** ***						
5812 - Admin Expense Reimbursement (Misc)	\$90,900.00	\$98,000.00						
Reimb Income - Reimbursement Income Totals	\$90,900.00	\$98,000.00						
Budget Only - Budgetary Fund Balance								
3900 - Budgetary Beginning Fund Balance	\$505,662.00	\$402,505.00						
Unreserved	\$505,662.00	\$402,505.00			77			
Budget Only - Budgetary Fund Balance Totals	\$2,105,662.00	\$2,056,605.00						
Revenue Totals	. ,						×	
Expenditures	21							
Wages and Salary - Wages and Salaries	\$325,000.00	\$414,174.00						
6006 - Full Time Wages	\$325,000.00	\$0.00						
6007 - Part Time Wages	ው0.00	ψ0.00						

2016 FINAL BUDGET

	2015 Adopted Budget	2016 Final								
6082 - Early Exit Incentive Payments	\$0.00	\$0.00								
Wages and Salary - Wages and Salaries Totals	\$325,000.00	\$414,174.00								*
Premium Wages - Premium Wages										
6077 - Contracted Sick Pay & Buy Back	\$5,000.00	\$5,000.00								
6078 - Lump Sum Longevity Pay	\$0.00	\$0.00					2			
6079 - On-Call and Call Out Pay	\$500.00	\$500.00								
6080 - Over Time	\$1,000.00	\$500.00)e:		
6081 - Premium Pay	\$0.00	\$0.00								
Premium Wages - Premium Wages Totals	\$6,500.00	\$6,000.00								
Fringe Benefits - Fringe Benefits					9			9		
6101 - FICA	\$20,150.00	\$63,632.00								
6102 - Medicare	\$4,712.00	\$7,097.00					iù			
6104 - Health	\$72,000.00	\$115,500.00	a							
6105 - Dental	\$4,200.00	\$5,000.00								
6106 - Vision	\$1,100.00	\$1,287.00								
6107 - Life	\$600.00	\$1,188.00								
6108 - Sick and Accident	\$1,200.00	\$627.00								
Fringe Benefits - Fringe Benefits Totals	\$103,962.00	\$194,331.00								
Fringe Ben Other - Fringe Benefits Other										
6103 - Retirement	\$46,000.00	\$62,100.00								
6109 - Workers Compensation	\$1,100.00	\$1,200.00								
6110 - Unemployment Compensation	\$0.00	\$0.00		20			2.1			
Fringe Ben Other - Fringe Benefits Other Totals	\$47,100.00	\$63,300.00								
Personnel Expens - Personnel Expense								25		
6201 - Dues	\$300.00	\$300.00								
6202 - Books and Subscriptions	\$300.00	\$200.00								
6203 - Training	\$4,000.00	\$3,000.00)*						
6209 - Employee Physicals	\$300.00	\$300.00								
6212 - Employee Assistance Program	\$200.00	\$200.00							55	
Personnel Expens - Personnel Expense Totals	\$5,100.00	\$4,000.00				5.				
Occupancy - Occupancy					01					
6401 - Rent	\$24,000.00	\$24,000.00								
6403 - Custodial Services	\$2,000.00	\$2,000.00								
6405 - Electric	\$3,000.00	\$3,000.00								
6406 - Gas	\$500.00	\$600.00								
6407 - Water	\$500.00	\$500.00								
									9	

2016 FINAL BUDGET

	2015 Adopted Budget	2016 Final	х	- E	, s	
6409 - Rubbish Removal	\$500.00	\$500.00				
6412 - Moving	\$0.00	\$0.00				
Occupancy - Occupancy Totals	\$30,500.00	\$30,600.00				
Communication - Communication						
6501 - Telephone	\$8,000.00	\$7,000.00				
6504 - Postage	\$2,000.00	\$2,000.00				
6506 - Printing	\$500.00	\$500.00				
6507 - Advertising	\$500.00	\$2,700.00				
Communication - Communication Totals	\$11,000.00	\$12,200.00			12	
Supplies & Minor - Supplies and Minor Equipment		SV				
6414 1401 - Repairs & Maintenance - Buildings	\$2,000.00	\$2,000.00		3		
6414 1404 - Repairs & Maintenance - Equipment	\$500.00	\$500.00				
6414 1405 - Repairs & Maintenance - Vehicles	\$500.00	\$500.00			2	
6601 1607 - Supplies - Other	\$3,000.00	\$3,000.00		*		
6602 - Minor Equipment Purchases	\$1,000.00	\$1,000.00				
6603 - Equipment Rental	\$0.00	\$0.00				
6604 1607 - Minor Outlay - Computer Hardware	\$15,000.00	\$15,000.00				
6604 1608 - Minor Outlay - Computer Software	\$2,000.00	\$1,000.00	×			
6604 1609 - Minor Outlay - Computer Supplies	\$500.00	\$500.00				
6606 - Maintenance Agreements	\$3,000.00	\$2,000.00				
Supplies & Minor - Supplies and Minor Equipment Totals	\$27,500.00	\$25,500.00				
Transportation - Transportation						
6751 - Travel (Mileage/Hotel/Meals)	\$15,000.00	\$16,000.00				
7557 - Gasoline	\$1,000.00	\$1,000.00		41		
Transportation - Transportation Totals	\$16,000.00	\$17,000.00				
Consultants - Consultant / Contracted Services						
6851 - Auditing	\$3,000.00	\$2,000.00				
6853 - Legai	\$1,000.00	\$500.00				
6855 - Computer Consultants Support	\$500.00	\$500.00				
6860 - Misc Contracted Services	\$50,000.00	\$50,000.00				1.00
Consultants - Consultant / Contracted Services Totals	\$54,500.00	\$53,000.00				
Sub-Contractors - Sub-Contracted Services						
6951 - Human Service Providers	\$896,000.00	\$1,200,000.00				
Sub-Contractors - Sub-Contracted Services Totals	\$896,000.00	\$1,200,000.00				

2016 FINAL BUDGET

# # # # # # # # # # # # # # # # # # #	2015 Adopted Budget	2016 Final						9	•>		
Other Expenses - General Administration				70							
7103 - Board Member Expenses	\$500.00	\$500.00									
7108 - Indirect Expense	\$25,000.00	\$25,000.00									
7114 - Admin Expense Reimbursement	\$2,000.00	\$10,000.00									
7122 - Other Expenses	\$1,000.00	\$1,000.00									
Other Expenses - General Administration Totals	\$28,500.00	\$36,500.00									
Capital - Capital Outlay		A O OO									
7751 - Capital Outlay - Vehicles	\$0.00	\$0.00				e 5					
7752 - Capital Outlay - Computer Software	\$0.00	\$0.00									
7753 - Capital Outlay - Computer Hardware	\$0.00	\$0.00									
7754 - Capital Outlay - Equipment	\$0.00	\$0.00	3								
7756 - Capital Outlay - Furniture/Fixtures	\$0.00	\$0.00									
Capital - Capital Outlay Totals	\$0.00	\$0.00									
Budget Only - Budgetary Fund Balance				22						×	
8900 - Budgetary Ending Fund Balance	\$554,000.00	\$0.00									
Budget Only - Budgetary Fund Balance Totals	\$554,000.00	\$0.00									
Revenue Totals:	\$2,105,662.00	\$2,056,605.00									
Expenditure Totals	\$2,105,662.00	\$2,056,605.00									
Fund Total: Early Intervention	\$0.00	\$0.00									
Fund: 280 Tourist Promotion											
Revenue											
Hotel Room Tax - Local Hotel Room Tax		****									
4050 - Hotel Room Tax - Local	\$300,000.00	\$310,000.00									
Hotel Room Tax - Local Hotel Room Tax Totals	\$300,000.00	\$310,000.00									
Sales - Tax	\$0.00	\$0.00									2
4055 - Sales Tax	\$0.00	\$0.00									
Sales - Tax Totals	\$0.00	ψ0.00									
State Grants - Intergovernmental - State Grants	ቀለ ለበ	\$0.00									
4265 9071 - Division of Tourism - Match	\$0.00	\$0.00					9				
State Grants - Intergovernmental - State Grants Totals	\$0.00	φ0.00									
<u> Deptl Earnings - Departmental Earnings</u>		#20.000.00				18					
5501 - Program Income - Culture/Recreation/Conservation	\$19,000.00	\$20,000.00				8					
5602 - Sale of Property and Supplies	\$0.00	\$0.00									
Deptl Earnings - Departmental Earnings Totals	\$19,000.00	\$20,000.00			Si		81				

2016 FINAL BUDGET

7	2015 Adopted Budget	2016 Final	
Investment Earn - Investment Earnings			
4081 - Interest	\$0.00	\$0.00	
Investment Earn - Investment Earnings Totals	\$0.00	\$0.00	
Budget Only - Budgetary Fund Balance	4		
3905 - Budgetary Beginning Fund Balance Reserved	\$29,566.00	\$242,545.00	
Budget Only - Budgetary Fund Balance Totals	\$29,566.00	\$242,545.00	
Revenue Totals	\$348,566.00	\$572,545.00	*
Expenditures			
Wages and Salary - Wages and Salaries		470 000 00	2.
6006 - Full Time Wages	\$67,050.00	\$73,000.00	
6007 - Part Time Wages	\$0.00	\$0.00	8
6008 - Other Wages-Temp/Season/ect	\$0.00	\$0.00	
Wages and Salary - Wages and Salaries Totals	\$67,050.00	\$73,000.00	
Premium Wages - Premium Wages	40.00	\$0.00	
6077 - Contracted Sick Pay & Buy Back	\$0.00		a ×
6078 - Lump Sum Longevity Pay	\$0.00	\$0.00	
6079 - On-Call and Call Out Pay	\$0.00	\$0.00 \$0.00	g g
6080 - Over Time	\$0.00	\$0.00	
6081 - Premium Pay	\$0.00	\$0.00	*
Premium Wages - Premium Wages Totals	\$0.00	\$0.00	
Fringe Benefits - Fringe Benefits	A. (57.00	\$4,000.00	
6101 - FICA	\$4,157.00	\$1,000.00	
6102 - Medicare	\$972.00	\$1,000.00	
6104 - Health	\$18,000.00	\$900.00	
6105 - Dental	\$900.00	\$200.00	9
6106 - Vision	\$233.00	\$200.00	
6107 - Life	\$108.00	\$200.00	E .
6108 - Sick and Accident	\$216.00	\$24,500.00	
Fringe Benefits - Fringe Benefits Totals	\$24,586.00	φ24,500.00	
Fringe Ben Other - Fringe Benefits Other	An 000 00	\$11,500.00	
6103 - Retirement	\$8,000.00	\$11,500.00	
6109 - Workers Compensation	\$124.00	\$11,650.00	8
Fringe Ben Other - Fringe Benefits Other Totals	\$8,124.00	จ เาเจอบเบบ	**************************************

2016 FINAL BUDGET

	2015 Adopted Budget	2016 Final							
Personnel Expens - Personnel Expense						200		£1	5
6201 - Dues	\$3,300.00	\$3,200.00							
6202 - Books and Subscriptions	\$375.00	\$500.00							
6203 - Training	\$0.00	\$0.00							
6212 - Employee Assistance Program	\$18.00	\$20.00							
Personnel Expens - Personnel Expense Totals	\$3,693.00	\$3,720.00							
Communication - Communication		#400 00							
6501 - Telephone	\$900.00	\$100.00				×			
6502 - Cellular / Air Card Service	\$600.00	\$960.00							
6503 - Data Circuits	\$550.00	\$585.00							
6504 - Postage	\$3,500.00	\$4,500.00				5.			
6506 - Printing	\$35,000.00	\$38,205.00							
6507 - Advertising	\$125,000.00	\$224,300.00						22	
Communication - Communication Totals	\$165,550.00	\$268,650.00			55				165
Supplies & Minor - Supplies and Minor Equipment		¢4 750 00							
6601 1607 - Supplies - Other	\$1,500.00	\$1,750.00 \$3,000.00	€	1.					**
6602 - Minor Equipment Purchases	\$0.00	\$0.00							
6604 1607 - Minor Outlay - Computer Hardware	\$0.00	\$0.00							
6604 1608 - Minor Outlay - Computer Software	\$0.00	\$300.00	8						
6606 - Maintenance Agreements	\$300.00	\$5,050.00					æ		
Supplies & Minor - Supplies and Minor Equipment Totals	\$1,800.00	გ ე, სეს.სს							
<u>Transportation - Transportation</u>	\$3,000.00	\$6,325.00							
6751 - Travel (Mileage/Hotel/Meals)	\$3,000.00	\$6,325.00			3				
Transportation - Transportation Totals	\$3,000.00	ψ0,020.00							
Consultants - Consultant / Contracted Services	\$0.00	\$12,000.00				s v			
6851 - Auditing	\$6,263.00	\$85,650.00				8 8 7			
6860 - Misc Contracted Services	\$6,263.00	\$97,650.00		363		100			
Consultants - Consultant / Contracted Services Totals	\$6,263.00	φοτ,000.00					Opt.		
Other Expenses - General Administration	\$1,000.00	\$1,000.00					=		(*) 60
7103 - Board Member Expenses	\$0.00	\$0.00							597
7104 2109 - Other Insurance	\$0.00 \$17,500.00	\$35,000.00							
7106 - Special Project		\$18,000.00							
7108 - Indirect Expense	\$22,000.00	\$3,000.00	3						
7112 - Promotional Expenses	\$3,000.00	ψο,000.00							

2016 FINAL BUDGET

20	2015 Adopted Budget	2016 Final							
7122 - Other Expenses	\$25,000.00	\$25,000.00							
Other Expenses - General Administration Totals	\$68,500.00	\$82,000.00							
Capital - Capital Outlay		th.		97		13			
7752 - Capital Outlay - Computer Software	\$0.00	\$0.00	2				6		
7753 - Capital Outlay - Computer Hardware	\$0.00	\$0.00							
7754 - Capital Outlay - Equipment	\$0.00	\$0.00							
7756 - Capital Outlay - Furniture/Fixtures	\$0.00	\$0.00							
Capital - Capital Outlay Totals	\$0.00	\$0.00							
Contra - Contra Revenue Accounts									
7852 - Sales Tax Payments	\$0.00	\$0.00							
Contra - Contra Revenue Accounts Totals	\$0.00	\$0.00							
Budget Only - Budgetary Fund Balance									
8900 - Budgetary Ending Fund Balance	\$0.00	\$0.00		74					
Budget Only - Budgetary Fund Balance Totals	\$0.00	\$0.00		8.				X	
Revenue Totals:	\$348,566.00	\$572,545.00							
Expenditure Totals	\$348,566.00	\$572,545.00							
und Total: Tourist Promotion	\$0.00	\$0.00						* 8	
und: 282 Community Development			÷						
Revenue								54	
Fed Grants - Intergovernmental Federal Grants									
4116 14218 - CDBG / Entitlement Grants	\$4,200,000.00	\$4,200,000.00			.9				
4116 14231 - Emergency Solutions Grant	\$682,000.00	\$600,000.00							
Program	\$73,800.00	\$0.00							
4116 14235 - Supportive Housing Program	\$900,000.00	\$792,000.00							
4116 14239 - Home Investment Partnerships Program	+/-							8	
4116 14248 - CDBG - Section 108 Loan	\$0.00	\$0.00							
Guarantees 4116 14253 - CDBG - R	\$0.00	\$0.00							
4116 14257 - HPRP	\$0.00	\$0.00							
4116 14267 - Continuum of Care Program	\$0.00	\$211,184.00							
4116 23002 - Appalachian Area Development	\$0.00	\$0.00						×	
4165 64003 - Supportive Services for Veteran Families	\$14,700.00	\$0.00					20		
I GITTINGO	\$5,870,500.00	\$5,803,184.00							

2016 FINAL BUDGET

	¥	2015 Adopted Budget	2016 Final						
-	State Grants - Intergovernmental - State Grants			570					
	4265 9073 - PA Housing Affordability and Rehab Enhancement Grant	\$380,833.00	\$28,500.00		7.5				
	State Grants - Intergovernmental - State Grants Totals	\$380,833.00	\$28,500.00		14				
	Shared State/Loc - Shared State / Local Revenues								
	4293 - Section 108 Loan Repayment	\$0.00	\$0.00			74			
	Shared State/Loc - Shared State / Local Revenues Totals	\$0.00	\$0.00						
	Pass Thru - Pass Thru Funds associated with 7854	<u>Expense</u>							
	4360 - Pass Thru Funding	\$0.00	\$0.00						
	Pass Thru - Pass Thru Funds associated with 7854 Expense Totals	\$0.00	\$0.00						
	Deptl Earnings - Departmental Earnings								
	5101 - Program Income - Human Service	\$182,000.00	\$182,000.00						
27	5301 - Recording Fees	\$129,970.00	\$129,970.00						
	5304 - HDF Reinvestment	\$735,800.00	\$660,000.00	7				5	
	Deptl Earnings - Departmental Earnings Totals	\$1,047,770.00	\$971,970.00						
	Investment Earn - Investment Earnings	39							
	4081 - Interest	\$8,130.00	\$130.00						
	Investment Earn - Investment Earnings Totals	\$8,130.00	\$130.00						
	Other Fin Srcs - Other Financing Sources								
	5927 - Operating Transfers In	\$0.00	\$0.00						
	Other Fin Srcs - Other Financing Sources Totals	\$0.00	\$0.00						
	Budget Only - Budgetary Fund Balance								
	3900 - Budgetary Beginning Fund Balance Unreserved	\$190,380.00	\$363,704.00						
	3905 - Budgetary Beginning Fund Balance Reserved	\$0.00	\$0.00						
	Budget Only - Budgetary Fund Balance Totals	\$190,380.00	\$363,704.00						
	Revenue Totals	\$7,497,613.00	\$7,167,488.00				2		
	Expenditures								
	Wages and Salary - Wages and Salaries			×					
$\widetilde{\kappa}_{i}$	6006 - Full Time Wages	\$428,810.00	\$471,000.00	20					
	6082 - Early Exit Incentive Payments	\$0.00	\$0.00		•				
	Wages and Salary - Wages and Salaries Totals	\$428,810.00	\$471,000.00						
	· · · · · · · · · · · · · · · · · · ·								

2016 FINAL BUDGET

	2015 Adopted Budget	2016 Final		3			
Premium Wages - Premium Wages		A 4 000 00					
6077 - Contracted Sick Pay & Buy Back	\$0.00	\$1,200.00					
6078 - Lump Sum Longevity Pay	\$0.00	\$2,700.00					
Premium Wages - Premium Wages Totals	\$0.00	\$3,900.00			8#5	2	
Fringe Benefits - Fringe Benefits		407.050.00				57	
6101 - FICA	\$26,587.00	\$27,250.00					
6102 - Medicare	\$6,218.00	\$6,525.00					
6104 - Health	\$108,000.00	\$107,700.00					
6105 - Dental	\$5,454.00	\$4,370.00					
6106 - Vision	\$1,395.00	\$1,105.00			×		
6107 - Life	\$648.00	\$1,105.00					
6108 - Sick and Accident	\$1,294.00	\$1,105.00					
Fringe Benefits - Fringe Benefits Totals	\$149,596.00	\$149,160.00					
Fringe Ben Other - Fringe Benefits Other							
6103 - Retirement	\$56,000.00	\$73,600.00					
6109 - Workers Compensation	\$812.00	\$1,020.00	(8)				
Fringe Ben Other - Fringe Benefits Other Totals	\$56,812.00	\$74,620.00					
Personnel Expens - Personnel Expense						<u>@</u>	
6201 - Dues	\$4,000.00	\$4,900.00					
6202 - Books and Subscriptions	\$500.00	\$4,450.00			.0		
6203 - Training	\$1,000.00	\$3,000.00					
6209 - Employee Physicals	\$5,000.00	\$0.00					
6212 - Employee Assistance Program	\$3,144.00	\$150.00					
Personnel Expens - Personnel Expense Totals	\$13,644.00	\$12,500.00			×		*
Occupancy - Occupancy							
6401 - Rent	\$38,425.00	\$42,500.00					
6401 1400 - Rent-Client Services	\$0.00	\$0.00					
6401 1401 - Rent-Financial Software	\$33,000.00	\$31,020.00					
6403 - Custodial Services	\$7,074.00	\$7,100.00					
	\$8,200.00	\$9,305.00				175	
6405 - Electric	\$1,150.00	\$850.00					
6407 - Water	\$1,150.00	\$850.00					
6408 - Sewage	\$0.00	\$0.00					
6409 - Rubbish Removal	\$1,000.00	\$500.00					
6413 - Storage	\$89,999.00	\$92,125.00					
Occupancy - Occupancy Totals	φοσ ₁ σσσ1σσ						
Communication - Communication							
6501 - Telephone	\$5,250.00	\$4,500.00					

2016 FINAL BUDGET

	2015 Adopted Budget	2016 Final				
8502 - Cellular / Air Card Service	\$1,450.00	\$3,150.00				
6503 - Data Circuits	\$3,300.00	\$3,500.00				
	\$1,750.00	\$9,300.00				
6504 - Postage	\$8,000.00	\$10,000.00				
6507 - Advertising	\$0.00	\$0.00	ē.			
6509 - Microfilming	\$19,750.00	\$30,450.00				
Communication - Communication Totals	4 1				€#E	
Supplies & Minor - Supplies and Minor Equipment	\$14,492.00	\$15,300.00		II 2		
6414 1401 - Repairs & Maintenance - Buildings	\$2,000.00	\$2,000.00				
6414 1404 - Repairs & Maintenance - Equipment	\$1,000.00	\$5,000.00		9		
6601 1606 - Supplies - Maintenance	\$12,650.00	\$16,922.00	- Al			
6601 1607 - Supplies - Other	\$7,000.00	\$7,000.00	á.			
6602 - Minor Equipment Purchases	\$2,750.00	\$2,750.00				
6603 - Equipment Rental		\$0.00				
6604 1607 - Minor Outlay - Computer Hardware	\$0.00	\$0.00				
6604 1608 - Minor Outlay - Computer Software	\$0.00	\$6,000.00				
6606 - Maintenance Agreements	\$4,500.00					
Supplies & Minor - Supplies and Minor Equipment Totals	\$44,392.00	\$54,972.00		- A		
<u> Fransportation - Transportation</u>		\$12,500.00°				
6751 - Travel (Mileage/Hotel/Meals)	\$12,550.00	\$12,500.00				
Transportation - Transportation Totals	\$12,550.00	\$12,500.00				
Consultants - Consultant / Contracted Services		644 000 00				
6851 - Auditing	\$13,100.00	\$14,800.00				
6852 - Accounting	\$0.00	\$0.00				
6855 - Computer Consultants Support	\$0.00	\$0.00				
6860 - Misc Contracted Services	\$5,000.00	\$5,000.00	4.			
6871 - HDF Providers	\$735,800.00	\$642,060.00				
6873 - Providers of Grant Service	\$5,818,160.00	\$5,325,749.00				
Consultants - Consultant / Contracted Services Totals	\$6,572,060.00	\$5,987,609.00				130
Sub-Contractors - Sub-Contracted Services		***				
6952 - Emergency Shelter Providers	\$0.00	\$0.00	<u>#</u> (
Sub-Contractors - Sub-Contracted Services Totals	\$0.00	\$0.00	e e			
Debt Payments - Debt Payments						
7051 - Section 108 Principal Payments	\$0.00	\$0.00				
7052 - Section 108 Interest Payments	\$0.00	\$0.00				
Debt Payments - Debt Payments Totals	\$0.00	\$0.00				

2016 FINAL BUDGET

	2015 Adopted	0040 PI1	
	Budget	2016 Final	
Other Expenses - General Administration	\$0.00	\$0.00	* · · · · · · · · · · · · · · · · · · ·
7102 - Reserve for Encumbrances	\$95,300.00	\$96,800.00	
7108 - Indirect Expense	\$0.00	\$0.00	41
7114 - Admin Expense Reimbursement		\$0.00	
7122 - Other Expenses	\$14,700.00	\$96,800.00	· ·
Other Expenses - General Administration Totals	\$110,000.00	φ90,600.00	9 9
Capital - Capital Outlay	\$0.00	\$0.00	
7752 - Capital Outlay - Computer Software	\$0.00	\$0.00	, in the second
7753 - Capital Outlay - Computer Hardware	\$0.00	\$0.00	
7754 - Capital Outlay - Equipment	\$0.00	\$0.00	n e
Capital - Capital Outlay Totals	\$0.00	φυ.υυ	
OFU - Other Financing Uses		ድር በር	
7801 - Operating Transfers Out	\$0.00	\$0.00	
OFU - Other Financing Uses Totals	\$0.00	\$0.00	
Contra - Contra Revenue Accounts		40.00	
7854 - Pass-Thru	\$0.00	\$0.00	
7855 - Unexpended Grant Revenue	\$0.00	\$0.00	
Contra - Contra Revenue Accounts Totals	\$0.00	\$0.00	
Budget Only - Budgetary Fund Balance	721		
8900 - Budgetary Ending Fund Balance	\$0.00	\$181,852.00	
Budget Only - Budgetary Fund Balance Totals	\$0.00	\$181,852.00	
Revenue Totals:	\$7,497,613.00	\$7,167,488.00	
Expenditure Totals	\$7,497,613.00	\$7,167,488.00	
Fund Total: Community Development	\$0.00	\$0.00	W a
Fund: 283 Community Services Program	a		
Revenue			
Fed Grants - Intergovernmental Federal Grants			ik .
4108 10561 - State Admin Match Grants for Supplemental Nutrition Assist Prog	\$0.00	\$0.00	8 K
4185 93558 - Temporary Assistance for Needy Families	\$160,500.00	\$160,500.00	
4185 93569 - Community Services Block Grant	\$356,634.00	\$370,000.00	
Fed Grants - Intergovernmental Federal Grants Totals	\$517,134.00	\$530,500.00	
State Grants - Intergovernmental - State Grants 4205 8003 - Homeless Assistance Program	\$121,800.00	\$160,000.00	

2016 FINAL BUDGET

	2015 Adopted Budget	2016 Final					
4230 8100 - Supportive Engagement Program	\$0.00	\$0.00					
State Grants - Intergovernmental - State Grants Totals	\$121,800.00	\$160,000.00	T#	25			
Deptl Earnings - Departmental Earnings							
5101 - Program Income - Human Service	\$0.00	\$0.00					
Deptl Earnings - Departmental Earnings Totals	\$0.00	\$0.00			Si.		
Investment Earn - Investment Earnings							
4081 - Interest	\$50.00	\$30.00					₩.
Investment Earn - Investment Earnings Totals	\$50.00	\$30.00					
Other Fin Srcs - Other Financing Sources							
5927 - Operating Transfers In	\$0.00	\$0.00					
Other Fin Srcs - Other Financing Sources Totals	\$0.00	\$0.00					
Budget Only - Budgetary Fund Balance			0				
3900 - Budgetary Beginning Fund Balance Unreserved	\$2,000.00	\$2,000.00	Čá.				
3905 - Budgetary Beginning Fund Balance Reserved	\$0.00	\$0.00				25	- B
Budget Only - Budgetary Fund Balance Totals	\$2,000.00	\$2,000.00	16				
Revenue Totals	\$640,984.00	\$692,530.00					
Expenditures	3						
Wages and Salary - Wages and Salaries							
6006 - Full Time Wages	\$18,204.00	\$0.00					
Wages and Salary - Wages and Salaries Totals	\$18,204.00	\$0.00					
Premium Wages - Premium Wages				\$2			
6077 - Contracted Sick Pay & Buy Back	\$0.00	\$50.00					
6077 - Communication Line Sum Longevity Pay	\$0.00	\$250.00					
Premium Wages - Premium Wages Totals	\$0.00	\$300.00					
Fringe Benefits - Fringe Benefits							
6101 - FICA	\$1,129.00	\$0.00					
6102 - Medicare	\$264.00	\$0.00					2
6104 - Health	\$0.00	\$0.00					
6105 - Dental	\$0.00	\$0.00					
6106 - Vision	\$0.00	\$0.00					
6107 - Life	\$0.00	\$0.00					
6108 - Sick and Accident	\$0.00	\$0.00					
Fringe Benefits - Fringe Benefits Totals	\$1,393.00	\$0.00			2)		
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2016 FINAL BUDGET

	2015 Adopted Budget	2016 Final		
Fringe Ben Other - Fringe Benefits Other	•		W.	
6103 - Retirement	\$2,000.00	\$1,000.00	rei	
6109 - Workers Compensation	\$37.00	\$50.00		
Fringe Ben Other - Fringe Benefits Other Totals	\$2,037.00	\$1,050.00 ~		
Personnel Expens - Personnel Expense				5.
6201 - Dues	\$3,999.00	\$3,000.00		
6202 - Books and Subscriptions	\$0.00	\$1,000.00		
6203 - Training	\$1,500.00	\$2,000.00		
6209 - Employee Physicals	\$0.00	\$0.00	a second	47
6212 - Employee Assistance Program	\$18.00	\$18.00		
Personnel Expens - Personnel Expense Totals	\$5,517.00	\$6,018.00		
Occupancy - Occupancy				
6401 - Rent	\$11,123.00	\$7,050.00		
6401 1401 - Rent-Financial Software	\$2,200.00	\$4,700.00	¥	
6403 - Custodial Services	\$0.00	\$0.00		
6405 - Electric	\$2,270.00	\$3,500.00		2
6407 - Water	\$0.00	\$650.00		
6408 - Sewage	\$0.00	\$650.00		
6413 - Storage	\$0.00	\$0.00		
Occupancy - Occupancy Totals	\$15,593.00	\$16,550.00		
Communication - Communication		#4 500 00		"K
6501 - Telephone	\$1,670.00	\$1,500.00		
6502 - Cellular / Air Card Service	\$0.00	\$0.00 \$600.00	10	
6504 - Postage	\$250.00	\$2,100.00		
6507 - Advertising	\$1,630.00	\$2,100.00		32
6509 - Microfilming	\$0.00	\$4,200.00		
Communication - Communication Totals	\$3,550.00	\$4,200.00		
Supplies & Minor - Supplies and Minor Equipment	A4 400 00	\$2,000.00		
6414 1401 - Repairs & Maintenance - Buildings	\$1,100.00	\$2,000.00 \$0.00		
6414 1404 - Repairs & Maintenance - Equipment	\$0.00	\$5,300.00		
6601 1607 - Supplies - Other	\$4,700.00	\$500.00		
6602 - Minor Equipment Purchases	\$0.00	\$200.00		
6603 - Equipment Rental	\$0.00	\$0.00		
6604 1607 - Minor Outlay - Computer Hardware	\$0.00 \$0.00	\$0.00	all	
6604 1608 - Minor Outlay - Computer Software	Ψ0.03			

2016 FINAL BUDGET

	**									
	2015 Adopted Budget	2016 Final								
6606 - Maintenance Agreements	\$0.00	\$0.00							× .	
Supplies & Minor - Supplies and Minor Equipment	\$5,800.00	\$8,000.00								
Totals										100
Transportation - Transportation		\$3,000.00		120				NI		
6751 - Travel (Mileage/Hotel/Meals)	\$2,000.00	\$3,000.00								
Transportation - Transportation Totals	\$2,000.00	\$5,000.00								
Consultants - Consultant / Contracted Services	4 40	£4.600.00								
6851 - Auditing	\$1,600.00	\$1,600.00 \$0.00								
6852 - Accounting	\$0.00	\$0.00							9	
6855 - Computer Consultants Support	\$0.00		121							
6873 - Providers of Grant Service	\$579,790.00	\$616,850.00 \$618,450.00								
Consultants - Consultant / Contracted Services Totals	\$581,390.00	\$610,430.00								
Sub-Contractors - Sub-Contracted Services	***	\$30,242.00		((*))						
6957 - Provider Payments	\$0.00	\$30,242.00			57					
Sub-Contractors - Sub-Contracted Services Totals	\$0.00	\$30,242.00		39						
Other Expenses - General Administration	#0.00	\$0.00								
7102 - Reserve for Encumbrances	\$0.00	\$4,720.00								
7108 - Indirect Expense	\$5,500.00	\$4,720.00								
Other Expenses - General Administration Totals	\$5,500.00	φ4,720.00								
Capital - Capital Outlay	¢0.00	\$0.00								
7752 - Capital Outlay - Computer Software	\$0.00 \$0.00	\$0.00		12						
7753 - Capital Outlay - Computer Hardware	\$0.00	\$0.00					12			3
Capital - Capital Outlay Totals	\$0.00	ψ0.00								
OFU - Other Financing Uses	\$0.00	\$0.00								
7801 - Operating Transfers Out	\$0.00	\$0.00								
OFU - Other Financing Uses Totals	φο.00	45.51						*		
Contra - Contra Revenue Accounts	\$0.00	\$0.00							- 11	
7855 - Unexpended Grant Revenue	\$0.00	\$0.00					(4)			
Contra - Contra Revenue Accounts Totals	φ0.00	ψ3.23								
Budget Only - Budgetary Fund Balance	\$0.00	\$0.00								
8900 - Budgetary Ending Fund Balance	\$0.00	\$0.00				3				
Budget Only - Budgetary Fund Balance Totals	\$640,984.00	\$692,530.00								
Revenue Totals:	\$640,984.00	\$692,530.00								
Expenditure Totals	\$0.00	\$0.00								
Fund Total: Community Services Program	ψ3.00	+ 3.00								

2016 FINAL BUDGET

2	2015 Adopted Budget	2016 Final	ý.						
Fund: 284 Community Development - DCED									
Revenue	XI.								
Fed Grants - Intergovernmental Federal Grants		** **			5				
4116 14225 - CDBG / Special Purpose Grants / Insular Areas	\$0.00	\$0.00							
4116 14228 - CDBG / State's Program and Non- Entitlement Grants in Hawaii	\$0.00	\$0.00							/z
4185 93569 - Community Services Block Grant	\$0.00	\$0.00							
4185 93710 - ARRA - Community Services Block Grant - Recovery	\$0.00	\$0.00							
Fed Grants - Intergovernmental Federal Grants Totals	\$0.00	\$0.00							
State Grants - Intergovernmental - State Grants									
4230 8101 - PA Access Grant	\$0.00	\$0.00							
4230 8102 - Contract 2 - Villa St Joseph	\$0.00	\$0.00							
4230 8103 - Contract 3 - Dawes Manor / Brownfield	\$0.00	\$0.00							
4230 8104 - New Communities	\$0.00	\$0.00		90					
4230 8105 - Contract 5 - HRA	\$0.00	\$0.00							
State Grants - Intergovernmental - State Grants Totals	\$0.00	\$0.00					ü		
Investment Earn - Investment Earnings									
4081 - Interest	\$0.00	\$0.00							
Investment Earn - Investment Earnings Totals	\$0.00	\$0.00							
Other Fin Srcs - Other Financing Sources									
5927 - Operating Transfers In	\$0.00	\$0.00							
Other Fin Srcs - Other Financing Sources Totals	\$0.00	\$0.00						-	
Budget Only - Budgetary Fund Balance									
3900 - Budgetary Beginning Fund Balance Unreserved	\$0.00	\$0.00	27						
3905 - Budgetary Beginning Fund Balance Reserved	\$0.00	\$0.00							
Budget Only - Budgetary Fund Balance Totals	\$0.00	\$0.00							
Revenue Totals	\$0.00	\$0.00							
Expenditures			2						
Wages and Salary - Wages and Salaries									
6006 - Full Time Wages	\$0.00	\$0.00						767	
Wages and Salary - Wages and Salaries Totals	\$0.00	\$0.00				9			

2016 FINAL BUDGET

	2015 Adopted Budget	2016 Final					
Personnel Expens - Personnel Expense				k1			
6203 - Training	\$0.00	\$0.00					
Personnel Expens - Personnel Expense Totals	\$0.00	\$0.00					
Occupancy - Occupancy							
6401 - Rent	\$0.00	\$0.00					
6401 1401 - Rent-Financial Software	\$0.00	\$0.00					
6405 - Electric	\$0.00	\$0.00					
6407 - Water	\$0.00	\$0.00					
6408 - Sewage	\$0.00	\$0.00					
Occupancy - Occupancy Totals	\$0.00	\$0.00				2	
Communication - Communication							
6501 - Telephone	\$0.00	\$0.00					
6502 - Cellular / Air Card Service	\$0.00	\$0.00					
6503 - Data Circuits	\$0.00	\$0.00					
6504 - Postage	\$0.00	\$0.00	<u>S</u>				
6507 - Advertising	\$0.00	\$0.00					
6509 - Microfilming	\$0.00	\$0.00					
Communication - Communication Totals	\$0.00	\$0.00					
Supplies & Minor - Supplies and Minor Equipment						0	
6601 1606 - Supplies - Maintenance	\$0.00	\$0.00					
6601 1607 - Supplies - Other	\$0.00	\$0.00					
6602 - Minor Equipment Purchases	\$0.00	\$0.00					
6604 1607 - Minor Outlay - Computer Hardware	\$0.00	\$0.00					
Supplies & Minor - Supplies and Minor Equipment Totals	\$0.00	\$0.00	¥1				
Transportation - Transportation							
6751 - Travel (Mileage/Hotel/Meals)	\$0.00	\$0.00					
Transportation - Transportation Totals	\$0.00	\$0.00					
Consultants - Consultant / Contracted Services							
6851 - Auditing	\$0.00	\$0.00					
6852 - Accounting	\$0.00	\$0:00					
6873 - Providers of Grant Service	\$0.00	\$0.00					
Consultants - Consultant / Contracted Services Totals	\$0.00	\$0.00					

2016 FINAL BUDGET

	2015 Adopted Budget	2016 Final				:	
Other Expenses - General Administration							
7108 - Indirect Expense	\$0.00	\$0.00					
Other Expenses - General Administration Totals	\$0.00	\$0.00					
OFU - Other Financing Uses							
7801 - Operating Transfers Out	\$0.00	\$0.00					
OFU - Other Financing Uses Totals	\$0.00	\$0.00					
Contra - Contra Revenue Accounts		** **			72		
7855 - Unexpended Grant Revenue	\$0.00	\$0.00					
Contra - Contra Revenue Accounts Totals	\$0.00	\$0.00					
Revenue Totals:	\$0.00	\$0.00					
Expenditure Totals	\$0.00	\$0.00					
Fund Total: Community Development - DCED	\$0.00	\$0.00					
Fund: 401 2005 GOB							
Revenue	((•):						
State Grants - Intergovernmental - State Grants		* 0.00					
4248 - DCNR - Ex. Greenways and Master	\$0.00	\$0.00					
State Grants - Intergovernmental - State Grants Totals	\$0.00	\$0.00					
Investment Earn - Investment Earnings		A O O O			6		
4081 - Interest	\$0.00	\$0.00 \$0.00					
Investment Earn - Investment Earnings Totals	\$0.00	\$0.00					
Budget Only - Budgetary Fund Balance	***	#0.00					
3900 - Budgetary Beginning Fund Balance Unreserved	\$0.00	\$0.00					
3905 - Budgetary Beginning Fund Balance Reserved	\$0.00	\$0.00					
Budget Only - Budgetary Fund Balance Totals	\$0.00	\$0.00					
Revenue Totals	\$0.00	\$0.00					
Expenditures				- · · · · · · · · · · · · · · · · · · ·			
County Matches - County Matches						6	
6701 1700 - Airport County Match	\$0.00	\$0.00				2	
County Matches - County Matches Totals	\$0.00	\$0.00					
Other Expenses - General Administration							
7102 - Reserve for Encumbrances	\$0.00	\$0.00					
7117 - Bond Issue Costs	\$0.00	\$0.00					
Other Expenses - General Administration Totals	\$0.00	\$0.00					
			547				

2016 FINAL BUDGET

,	2015 Adopted Budget	2016 Final	ν
Capital - Capital Outlay	-		
7751 - Capital Outlay - Vehicles	\$0.00	\$0.00	
7752 - Capital Outlay - Computer Software	\$0.00	\$0.00	
7753 - Capital Outlay - Computer Hardware	\$0.00	\$0.00	
7754 - Capital Outlay - Equipment	\$0.00	\$0.00	
7757 - Capital Outlay - Buildings	\$0.00	\$0.00	
7760 - Infrastructure	\$0.00	\$0.00	
Capital - Capital Outlay Totals	\$0.00	\$0.00	9
OFU - Other Financing Uses			
7801 - Operating Transfers Out	\$0.00	\$0.00	,
OFU - Other Financing Uses Totals	\$0.00	\$0.00	
Budget Only - Budgetary Fund Balance		*	
8900 - Budgetary Ending Fund Balance	\$0.00	\$0.00	
Budget Only - Budgetary Fund Balance Totals	\$0.00	\$0.00	
Revenue Totals:	\$0.00	\$0.00	
Expenditure Totals `	\$0.00	\$0.00	3
Fund Total: 2005 GOB	\$0.00	\$0.00	±6
Fund: 402 1996 Bond Outlay			
Revenue			
Investment Earn - Investment Earnings			,
4081 - Interest	\$0.00	\$0.00	ti ti
4083 - Interest - International Banks	\$0.00	\$0.00	9 1
Investment Earn - Investment Earnings Totals	\$0.00	\$0.00	
Reimb Income - Reimbursement Income			
5882 - Capital / Damage Reimbursement	\$0.00	\$0.00	
Reimb Income - Reimbursement Income Totals	\$0.00	\$0.00	
Budget Only - Budgetary Fund Balance	v	5	
3900 - Budgetary Beginning Fund Balance Unreserved	\$0.00	\$0.00	9
3905 - Budgetary Beginning Fund Balance Reserved	\$0.00	\$0.00	
Budget Only - Budgetary Fund Balance Totals	\$0.00	\$0.00	
Revenue Totals	\$0.00	\$0.00	
Expenditures			
Debt Payments - Debt Payments			A
7058 - Interest 2006 (Refund of 2002B) Bond	\$0.00	\$0.00	W
7062 - Interest 2005A Taxable Bonds	\$0.00	\$0.00	a a

2016 FINAL BUDGET

	2015 Adopted				3			
	Budget	2016 Final						
7064 - Interest 2005A GOB Miscellaneous Projects	\$0.00	\$0.00						
Debt Payments - Debt Payments Totals	\$0.00	\$0.00						
Other Expenses - General Administration								
7102 - Reserve for Encumbrances	\$0.00	\$0.00						
Other Expenses - General Administration Totals	\$0.00	\$0.00						
Capital - Capital Outlay								
7753 - Capital Outlay - Computer Hardware	\$0.00	\$0.00					3	
Capital - Capital Outlay Totals	\$0.00	\$0.00						
OFU - Other Financing Uses								
7802 - Transfers to the General Fund	\$0.00	\$0.00				((4))		
OFU - Other Financing Uses Totals	\$0.00	\$0.00						
Budget Only - Budgetary Fund Balance					91			
8900 - Budgetary Ending Fund Balance	\$0.00	\$0.00						
Budget Only - Budgetary Fund Balance Totals	\$0.00	\$0.00		¥E				
Revenue Totals:	\$0.00	\$0.00						
Expenditure Totals	\$0.00	\$0.00	×		(4)			
Fund Total: 1996 Bond Outlay	\$0.00	\$0.00						
Fund: 403 2012 Refinancing Bond Issue Fund				3%				
Revenue					£5			
Other Fin Srcs - Other Financing Sources								
5928 - Debt Transfers In - Issuance / Lease	\$0.00	\$0.00						
Other Fin Srcs - Other Financing Sources Totals	\$0.00	\$0.00						
Revenue Totals	\$0.00	\$0.00						
Expenditures								
<u>Capital - Capital Outlay</u>								
7757 - Capital Outlay - Buildings	\$0.00	\$0.00						
Capital - Capital Outlay Totals	\$0.00	\$0.00						
Revenue Totals:	\$0.00	\$0.00						,
Expenditure Totals	\$0.00	\$0.00						
Fund Total: 2012 Refinancing Bond Issue Fund	\$0.00	\$0.00		22				la la

Beaver ^nunty

2016 FINAL BUDGET

	2015 Adopted Budget	2016 Final	193			W			
Fund: 404 2013 Refinancing Bond Issue Fund									
Revenue			(2)						
Other Fin Srcs - Other Financing Sources									
5928 - Debt Transfers In - Issuance / Lease	\$0.00	\$0.00	F1			53			
Other Fin Srcs - Other Financing Sources Totals	\$0.00	\$0.00							
Budget Only - Budgetary Fund Balance			19						
3900 - Budgetary Beginning Fund Balance Unreserved	\$0.00	\$0.00							
Budget Only - Budgetary Fund Balance Totals	\$0.00	\$0.00							
Revenue Totals	\$0.00	\$0.00							
Expenditures									
Capital - Capital Outlay									
7757 - Capital Outlay - Buildings	\$0.00	\$0.00	2*						
Capital - Capital Outlay Totals	\$0.00	\$0.00							
OFU - Other Financing Uses									
7801 - Operating Transfers Out	\$0.00	\$0.00	×		72		3*.	17	
OFU - Other Financing Uses Totals	\$0.00	\$0.00							
Revenue Totals:	\$0.00	\$0.00					€.		
Expenditure Totals	\$0.00	\$0.00							
Fund Total: 2013 Refinancing Bond Issue Fund	\$0.00	\$0.00						17	
Fund: 410 Airport Projects	2								
Revenue									
Fed Grants - Intergovernmental Federal Grants						1.000			
4151 20106 - Airport Improvement Program	\$0.00	\$0.00		9					
Fed Grants - Intergovernmental Federal Grants Totals	\$0.00	\$0.00		1,8				(5)	
State Grants - Intergovernmental - State Grants									
4230 8108 - Miscellaneous DCED Grants	\$0.00	\$0.00							
4250 8241 - Penn DOT	\$0.00	\$0.00		240					
State Grants - Intergovernmental - State Grants Totals	\$0.00	\$0.00							
Local Grants - Local Grants									
4350 - County Matches	\$0.00	\$0.00							
Local Grants - Local Grants Totals	\$0.00	\$0.00							
Investment Earn - Investment Earnings									
4081 - Interest	\$0.00	\$0.00							
Investment Earn - Investment Earnings Totals	\$0.00	\$0.00							

2016 FINAL BUDGET

¥	2015 Adopted Budget	2016 Final				
Budget Only - Budgetary Fund Balance						
3900 - Budgetary Beginning Fund Balance Unreserved	\$0.00	\$0.00			70	y 9
3905 - Budgetary Beginning Fund Balance Reserved	\$0.00	\$0.00				
Budget Only - Budgetary Fund Balance Totals	\$0.00	\$0.00				
Revenue Totals	\$0.00	\$0.00			0	
Expenditures						
Communication - Communication						
6507 - Advertising	\$0.00	\$0.00	120			
Communication - Communication Totals	\$0.00	\$0.00	5*.			
Consultants - Consultant / Contracted Services						
6851 - Auditing	\$0.00	\$0.00				
6856 - Engineer	\$0.00	\$0.00				
6860 - Misc Contracted Services	\$0.00	\$0.00				
Consultants - Consultant / Contracted Services Totals	\$0.00	\$0.00				
Other Expenses - General Administration						
7122 - Other Expenses	\$0.00	\$0.00				
Other Expenses - General Administration Totals	\$0.00	\$0.00			16	
Capital - Capital Outlay						
7757 - Capital Outlay - Buildings	\$0.00	\$0.00				
7760 - Infrastructure	\$0.00	\$0.00	ā)			9
Capital - Capital Outlay Totals	\$0.00	\$0.00				
OFU - Other Financing Uses						
7801 - Operating Transfers Out	\$0.00	\$0.00				
7802 - Transfers to the General Fund	\$.0.00	\$0.00				
OFU - Other Financing Uses Totals	\$0.00	\$0.00	-			
Contra - Contra Revenue Accounts						
7855 - Unexpended Grant Revenue	\$0.00	\$0.00				25
Contra - Contra Revenue Accounts Totals	\$0.00	\$0.00				
Budget Only - Budgetary Fund Balance						
8900 - Budgetary Ending Fund Balance	\$0.00	\$0.00				\$ #
Budget Only - Budgetary Fund Balance Totals	\$0.00	\$0.00		1		
Revenue Totals:	\$0.00	\$0.00				
Expenditure Totals	\$0.00	\$0.00				
Fund Total: Airport Projects	\$0.00	\$0.00			¥11	
				9		

2016 FINAL BUDGET

	2015 Adopted Budget	<u>2016</u> Final		7					
Fund: 420 2007 Capital Projects				60					
Revenue									
Fed Grants - Intergovernmental Federal Grants									
4112 90401 - Help America Vote Act Requirements Payments	\$0.00	\$0.00	90			*	77		E
4161 39011 - Election Reform Title I, Sect 101	\$0.00	\$0.00							
4170 81041 - State Energy Program	\$0.00	\$0.00		8					
4170 81128 - Energy Efficiency & Conservation Block Grant Program (EECBG)	\$0.00	\$0.00 =		0					:5
Fed Grants - Intergovernmental Federal Grants Totals	\$0.00	\$0.00			#1				
State Grants - Intergovernmental - State Grants									
4248 - DCNR - Ex. Greenways and Master	\$0.00	\$0.00							
State Grants - Intergovernmental - State Grants Totals	\$0.00	\$0.00							O.
Deptl Earnings - Departmental Earnings									
5601 - Miscellaneous Income	\$0.00	\$0.00		.17					
Deptl Earnings - Departmental Earnings Totals	\$0.00	\$0.00		G.			8		
Investment Earn - Investment Earnings					8				
4081 - Interest	\$0.00	\$0.00							
4083 - Interest - International Banks	\$0.00	\$0.00							
Investment Earn - Investment Earnings Totals	\$0.00	\$0.00							
Other Fin Srcs - Other Financing Sources									
5927 - Operating Transfers In	\$0.00	\$0.00							
5928 - Debt Transfers In - Issuance / Lease	\$0.00	\$0.00							
5930 - Capital Asset Transfers In	\$0.00	\$0.00							
5931 - Issuance of Debt	\$0.00	\$0.00							
Other Fin Srcs - Other Financing Sources Totals	\$0.00	\$0.00						1 2	
Reimb Income - Reimbursement Income									
5882 - Capital / Damage Reimbursement	\$0.00	\$0.00							
Reimb Income - Reimbursement Income Totals	\$0.00	\$0.00							
Budget Only - Budgetary Fund Balance									
3900 - Budgetary Beginning Fund Balance Unreserved	\$0.00	\$0.00				*		77	
3905 - Budgetary Beginning Fund Balance Reserved	\$0.00	\$0.00							
Budget Only - Budgetary Fund Balance Totals	\$0.00	\$0.00							
Revenue Totals	\$0.00	\$0.00		761					

2016 FINAL BUDGET

	2015 Adopted Budget	2016 Final							
Expenditures									
Communication - Communication									
6507 - Advertising	\$0.00	\$0.00						*	
Communication - Communication Totals	\$0.00	\$0.00							
Supplies & Minor - Supplies and Minor Equipment									
6602 - Minor Equipment Purchases	\$0.00	\$0.00							
6604 1607 - Minor Outlay - Computer Hardware	\$0.00	\$0.00							
Supplies & Minor - Supplies and Minor Equipment Totals	\$0.00	\$0.00							
Consultants - Consultant / Contracted Services									
6856 - Engineer	\$0.00	\$0.00							
6860 - Misc Contracted Services	\$0.00	\$0.00							
Consultants - Consultant / Contracted Services Totals	\$0.00	\$0.00	¥	12		34.1	22		
Other Expenses - General Administration									
7102 - Reserve for Encumbrances	\$0.00	\$0.00							
7106 - Special Project	\$0.00	\$0.00							78
7117 - Bond Issue Costs	\$0.00	\$0.00							
7123 - Grant Funded Project	\$0.00	\$0.00							25
Other Expenses - General Administration Totals	\$0.00	\$0.00							
Capital - Capital Outlay									
7751 - Capital Outlay - Vehicles	\$0.00	\$0.00							
7752 - Capital Outlay - Computer Software	\$0.00	\$0.00			8				
7753 - Capital Outlay - Computer Hardware	\$0.00	\$0.00							
7754 - Capital Outlay - Equipment	\$0.00	\$0.00							
7756 - Capital Outlay - Furniture/Fixtures	\$0.00	\$0.00							
7757 - Capital Outlay - Buildings	\$0.00	\$0.00							
7760 - Infrastructure	\$0.00	\$0.00							
Capital - Capital Outlay Totals	\$0.00	\$0.00							
OFU - Other Financing Uses									
7801 - Operating Transfers Out	\$0.00	\$0.00							
OFU - Other Financing Uses Totals	\$0.00	\$0.00							
Budget Only - Budgetary Fund Balance					**				
8900 - Budgetary Ending Fund Balance	\$0.00	\$0.00							
Budget Only - Budgetary Fund Balance Totals	\$0.00	\$0.00							
Revenue Totals:	\$0.00	\$0.00							
Expenditure Totals	\$0.00	\$0.00			æ				

2016 FINAL BUDGET

140	2015 Adopted Budget	2016 Final		7	02					
Fund Total; 2007 Capital Projects	\$0.00	\$0.00								
Fund: 430 2009 Capital Projects										
Revenue				22						
Investment Earn - Investment Earnings										
4081 - Interest	\$0.00	\$0.00								
Investment Earn - Investment Earnings Totals	\$0.00	\$0.00								
Other Fin Srcs - Other Financing Sources			*						14	
5928 - Debt Transfers In - Issuance / Lease	\$0.00	\$0.00								
Other Fin Srcs - Other Financing Sources Totals	\$0.00	\$0.00								
Budget Only - Budgetary Fund Balance										
3900 - Budgetary Beginning Fund Balance Unreserved	\$0.00	\$0.00								
3905 - Budgetary Beginning Fund Balance Reserved	\$0.00	\$0.00				92				
Budget Only - Budgetary Fund Balance Totals	\$0.00	\$0.00								
Revenue Totals	\$0.00	\$0.00								
Expenditures										
Communication - Communication				45						
6507 - Advertising	\$0.00	\$0.00								
Communication - Communication Totals	\$0.00	\$0.00	T)							
Supplies & Minor - Supplies and Minor Equipment										
6602 - Minor Equipment Purchases	\$0.00	\$0.00								
Supplies & Minor - Supplies and Minor Equipment Totals	\$0.00	\$0.00								
Consultants - Consultant / Contracted Services	5									-
6851 - Auditing	\$0.00	\$0.00					*:			
6853 - Legal	\$0.00	\$0.00				34				
6860 - Misc Contracted Services	\$0.00	\$0.00								
Consultants - Consultant / Contracted Services Totals	\$0.00	\$0.00								
Debt Payments - Debt Payments				- 4	3:					
7056 - Interest 2009 Refunding (Prior 2007B)	\$0.00	\$0.00		*					-	
Debt Payments - Debt Payments Totals	\$0.00	\$0.00						v		
Capital - Capital Outlay										
7754 - Capital Outlay - Equipment	\$0.00	\$0.00								
7756 - Capital Outlay - Furniture/Fixtures	\$0.00	\$0.00								
7757 - Capital Outlay - Buildings	\$0.00	\$0.00								

2016 FINAL BUDGET

*	2015 Adopted Budget	2016 Final									
7760 - Infrastructure	\$0.00	\$0.00									
Capital - Capital Outlay Totals	\$0.00	\$0.00						198			
OFU - Other Financing Uses											
7801 - Operating Transfers Out	\$0.00	\$0.00									
OFU - Other Financing Uses Totals	\$0.00	\$0.00									
Budget Only - Budgetary Fund Balance											
8900 - Budgetary Ending Fund Balance	\$0.00	\$0.00					52				
Budget Only - Budgetary Fund Balance Totals	\$0.00	\$0.00									
Revenue Totals:	\$0.00	\$0.00									
Expenditure Totals	\$0.00	\$0.00									
Fund Total: 2009 Capital Projects	\$0.00	\$0.00									
Fund: 450 Courtroom Improvement-DUI funded											× ×
Revenue								22			
State Grants - Intergovernmental - State Grants											
4265 9072 - Miscellaneous 1 Time State Grant	\$0.00	\$0.00									
State Grants - Intergovernmental - State Grants Totals	\$0.00	\$0.00	8								
Deptl Earnings - Departmental Earnings		×				45					
5601 - Miscellaneous Income	\$0.00	\$0.00									
Deptl Earnings - Departmental Earnings Totals	\$0.00	\$0.00		:							
Investment Earn - Investment Earnings											is:
4081 - Interest	\$0.00	\$0.00									
Investment Earn - Investment Earnings Totals	\$0.00	\$0.00			6;						
Other Fin Srcs - Other Financing Sources	2 2										
5927 - Operating Transfers In	\$150,000.00	\$150,000.00									
Other Fin Srcs - Other Financing Sources Totals	\$150,000.00	\$150,000.00									
Budget Only - Budgetary Fund Balance											
3900 - Budgetary Beginning Fund Balance Unreserved	\$100,000.00	\$50,000.00			-				3.5		
Budget Only - Budgetary Fund Balance Totals	\$100,000.00	\$50,000.00				20					
Revenue Totals	\$250,000.00	.\$200,000.00				18					
Expenditures			*								
Supplies & Minor - Supplies and Minor Equipment										14 (3)	
6414 1401 - Repairs & Maintenance - Buildings	\$0.00	\$0.00					12				
6414 1404 - Repairs & Maintenance - Equipment	\$0.00	\$0.00									
6602 - Minor Equipment Purchases	\$0.00	\$200,000.00									

Beav^{*} County

2016 FINAL BUDGET

90	2015 Adopted		13						
	Budget	2016 Final				 	 		
6604 1608 - Minor Outlay - Computer Software	\$0.00	\$0.00							
Supplies & Minor - Supplies and Minor Equipment Totals	\$0.00	\$200,000.00							
Consultants - Consultant / Contracted Services									
6860 - Misc Contracted Services	\$0.00	\$0.00							
Consultants - Consultant / Contracted Services Totals	\$0.00	\$0.00		9					
Other Expenses - General Administration									
7102 - Reserve for Encumbrances	\$0.00	\$0.00							
Other Expenses - General Administration Totals	\$0.00	\$0.00							
Capital - Capital Outlay									
7751 - Capital Outlay - Vehicles	\$0.00	\$0.00					80		
7752 - Capital Outlay - Computer Software	\$0.00	\$0.00		*					
7753 - Capital Outlay - Computer Hardware	\$250,000.00	\$0.00							
7754 - Capital Outlay - Equipment	\$0.00	\$0.00							
7757 - Capital Outlay - Buildings	\$0.00	\$0.00							
Capital - Capital Outlay Totals	\$250,000.00	\$0.00							
Budget Only - Budgetary Fund Balance									
8900 - Budgetary Ending Fund Balance	\$0.00	\$0.00	196						
Budget Only - Budgetary Fund Balance Totals	\$0.00	\$0.00			19				
Revenue Totals:	\$250,000.00	\$200,000.00							
Expenditure Totals	\$250,000.00	\$200,000.00						12 12	540
Fund Total: Courtroom Improvement-DUI funded	\$0.00	\$0.00			8				
Fund: 460 Capital Reserve									
Revenue							1		
Deptl Earnings - Departmental Earnings									
4808 - Program Income	\$0.00	\$0.00							
5602 - Sale of Property and Supplies	\$0.00	\$0.00							
5608 - Impact Fees	\$370,000.00	\$0.00			*				
Deptl Earnings - Departmental Earnings Totals	\$370,000.00	\$0.00							
Investment Earn - Investment Earnings									
4081 - Interest	\$0.00	\$0.00							
Investment Earn - Investment Earnings Totals	\$0.00	\$0.00							
Other Fin Srcs - Other Financing Sources					8	•			
5925 - Other Financing Sources	\$13,290,864.00	\$0.00				2			
•			- 6						

2016 FINAL BUDGET

	2015 Adopted Budget	2016 Final	
5927 - Operating Transfers In	\$0.00	\$0.00	
Other Fin Srcs - Other Financing Sources Totals	\$13,290,864.00	\$0.00	
Reimb Income - Reimbursement Income			
5882 - Capital / Damage Reimbursement	\$0.00	\$0.00	
Reimb Income - Reimbursement Income Totals	\$0.00	\$0.00	
Budget Only - Budgetary Fund Balance			
3900 - Budgetary Beginning Fund Balance Unreserved	\$910,000.00	\$500,000.00	
3905 - Budgetary Beginning Fund Balance Reserved	\$0.00	\$0.00	
Budget Only - Budgetary Fund Balance Totals	\$910,000.00	\$500,000.00	
Revenue Totals	\$14,570,864.00	\$500,000.00	
Expenditures			
Communication - Communication			
6507 - Advertising	\$0.00	\$0.00	
Communication - Communication Totals	\$0.00	\$0.00	and the second s
Consultants - Consultant / Contracted Services			
6860 - Misc Contracted Services	\$0.00	\$0.00	
6878 1857 - Other Maintenance	\$0.00	\$0.00	
Consultants - Consultant / Contracted Services Totals	\$0.00	\$0.00	
Other Expenses - General Administration			1 1
7102 - Reserve for Encumbrances	\$0.00	\$0.00	
7118 - Bank Charges/Bank Interest	\$0.00	\$500.00	
Other Expenses - General Administration Totals	\$0.00	\$500.00	
Capital - Capital Outlay			
7751 - Capital Outlay - Vehicles	\$0.00	\$0.00	•
7752 - Capital Outlay - Computer Software	\$0.00	\$0.00	2
7753 - Capital Outlay - Computer Hardware	\$0.00	\$0.00	*
7754 - Capital Outlay - Equipment	\$426,708.00	\$0.00	
7756 - Capital Outlay - Furniture/Fixtures	\$0.00	\$0.00	
7757 - Capital Outlay - Buildings	\$6,555,196.00	\$0.00	
7760 - Infrastructure	\$6,678,960.00	\$0.00	
Capital - Capital Outlay Totals	\$13,660,864.00	\$0.00	

2016 FINAL BUDGET

a a	2015 Adopted Budget	2016 Final	
OFU - Other Financing Uses			
7801 - Operating Transfers Out	\$0.00	\$0.00	
OFU - Other Financing Uses Totals	\$0.00	\$0.00	
Budget Only - Budgetary Fund Balance	9		
8900 - Budgetary Ending Fund Balance	\$910,000.00	\$499,500.00	34
Budget Only - Budgetary Fund Balance Totals	\$910,000.00	\$499,500.00	¥
Revenue Totals:	\$14,570,864.00	\$500,000.00	
Expenditure Totals	\$14,570,864.00	\$500,000.00	
Fund Total: Capital Reserve	\$0.00	\$0.00	200
Fund: 640 Friendship Ridge	÷		
Revenue			
State Grants - Intergovernmental - State Grants			
4205 8002 - Capitation Revenue	\$0.00	\$0.00	
4240 8171 - Medicaid / Medicare	\$0.00	\$0.00	
State Grants - Intergovernmental - State Grants Totals	\$0.00	\$0.00	
Local Grants - Local Grants			
4350 - County Matches	\$0.00	\$0.00	
Local Grants - Local Grants Totals	\$0.00	\$0.00	
Deptl Earnings - Departmental Earnings			47
4412 - Regular Fees	\$0.00	\$0.00	
5101 - Program Income - Human Service	\$0.00	\$0.00	X .
5102 - Case Management Reimbursement	\$0.00	\$0.00	9
5502 - Admissions Fees	\$0.00	\$0.00	
5601 - Miscellaneous Income	\$0.00	\$0.00	
Deptl Earnings - Departmental Earnings Totals	\$0.00	\$0.00	
Investment Earn - Investment Earnings			
. 4081 - Interest	\$0.00	\$0.00	· ·
Investment Earn - Investment Earnings Totals	\$0.00	\$0.00	
Other Fin Srcs - Other Financing Sources			
5606 - Unrestricted Gifts	\$0.00	ັ\$0.00	
5927 - Operating Transfers In	\$0.00	\$0.00	
5930 - Capital Asset Transfers In	\$0.00	\$0.00	
Other Fin Srcs - Other Financing Sources Totals	\$0.00	\$0.00	

2016 FINAL BUDGET

v *	2015 Adopted Budget	2016 Final	
Reimb Income - Reimbursement Income	Budgot	201011110	
5872 - Rebates	\$0.00	\$0.00	
Reimb Income - Reimbursement Income Totals	\$0.00	\$0.00	
Budget Only - Budgetary Fund Balance			35 ₃₆
3900 - Budgetary Beginning Fund Balance Unreserved	\$0.00	\$0.00	
3905 - Budgetary Beginning Fund Balance Reserved	\$0.00	\$0.00	9
Budget Only - Budgetary Fund Balance Totals	\$0.00	\$0.00	
Revenue Totals	\$0.00	\$0.00	
Expenditures			
Wages and Salary - Wages and Salaries			
6006 - Full Time Wages	\$0.00	\$0.00	
6007 - Part Time Wages	\$0.00	\$0.00	3
6008 - Other Wages-Temp/Season/ect	\$0.00	\$0.00	
Wages and Salary - Wages and Salaries Totals	\$0.00	\$0.00	ĨP.
Premium Wages - Premium Wages			
6079 - On-Call and Call Out Pay	\$0.00	\$0.00	
6080 - Over Time	\$0.00	\$0.00	28
Premium Wages - Premium Wages Totals	\$0.00	\$0.00	
Fringe Benefits - Fringe Benefits			
6101 - FICA	\$0.00	\$0.00	
6102 - Medicare	\$0.00	\$0.00	
6104 - Health	\$0.00	\$0.00	
6105 - Dental	\$0.00	\$0.00	
6106 - Vision	\$0.00	\$0.00	
6107 - Life	\$0.00	\$0.00	
6108 - Sick and Accident	\$0.00	\$0.00	
Fringe Benefits - Fringe Benefits Totals	\$0.00	\$0.00	
Fringe Ben Other - Fringe Benefits Other			
6103 - Retirement	\$0.00	\$0.00	8
6109 - Workers Compensation	\$0.00	\$0.00	
6110 - Unemployment Compensation	\$0.00	\$0.00	*
6111 - Insurance Reserve	\$0.00	\$0.00	
Fringe Ben Other - Fringe Benefits Other Totals	\$0.00	\$0.00	y .

2016 FINAL BUDGET

ii	2015 Adopted Budget	2016 Final	at the second se
Personnel Expens - Personnel Expense			
6201 - Dues	\$0.00	\$0.00	50h. g5
6203 - Training	\$0.00	\$0.00	
6206 - Uniform/Clothing	\$0.00	\$0.00	
6209 - Employee Physicals	\$0.00	\$0.00	
Personnel Expens - Personnel Expense Totals	\$0.00	\$0.00	
Subsidies - Subsidies			
6310 - Friendship Ridge	\$0.00	\$0.00	
Subsidies - Subsidies Totals	\$0.00	\$0.00	
Occupancy - Occupancy			
6403 - Custodial Services	\$0.00	\$0.00	
6404 - Utilities	\$0.00	\$0.00	
6405 - Electric	\$0.00	\$0.00	
6406 - Gas	\$0.00	\$0.00	
6407 - Water	\$0.00	\$0.00	
6408 - Sewage	\$0.00	\$0.00	
6409 - Rubbish Removal	\$0.00	\$0.00	
6410 - Fuel	\$0.00	\$0.00	
6413 - Storage	\$0.00	\$0.00	
Occupancy - Occupancy Totals	\$0.00	\$0.00	
Communication - Communication		8	
6501 - Telephone	\$0.00	\$0.00	
6504 - Postage	\$0.00	\$0.00	
6506 - Printing	\$0.00	\$0.00	· · · · · · · · · · · · · · · · · · ·
6507 - Advertising	\$0.00	\$0.00	
Communication - Communication Totals	\$0.00	\$0.00	B 9
Supplies & Minor - Supplies and Minor Equipment			
6414 1401 - Repairs & Maintenance - Buildings	\$0.00	\$0.00	
6414 1404 - Repairs & Maintenance - Equipment	\$0.00	\$0.00	
6414 1406 - Repairs & Maintenance - Miscellaneous Assets	\$0.00	\$0.00	
6601 1600 - Supplies - Building	\$0.00	\$0.00	n and a second and
6601 1601 - Supplies - Medical	\$0.00	\$0.00	
6601 1603 - Supplies - Program	\$0.00	\$0.00	
6601 1606 - Supplies - Maintenance	\$0.00	\$0.00	
6601 1607 - Supplies - Other	\$0.00	\$0.00	
6602 - Minor Equipment Purchases	\$0.00	\$0.00	

2016 FINAL BUDGET

Detail

	2015 Adopted Budget	2016 Final		
6603 - Equipment Rental	\$0.00	\$0.00	8	11
6604 1607 - Minor Outlay - Computer Hardware	\$0.00	\$0.00		
6604 1608 - Minor Outlay - Computer Software	\$0.00	\$0.00		
6604 1609 - Minor Outlay - Computer Supplies	\$0.00	\$0.00		
6606 - Maintenance Agreements	\$0.00	\$0.00		
Supplies & Minor - Supplies and Minor Equipment Totals	\$0.00	\$0.00		
Transportation - Transportation			2	
6751 - Travel (Mileage/Hotei/Meals)	\$0.00	\$0.00		
6752 - Client Transportation	\$0.00	\$0.00		
Transportation - Transportation Totals	\$0.00	\$0.00		
Consultants - Consultant / Contracted Services				
6851 - Auditing	\$0.00	\$0.00		
6852 - Accounting	\$0.00	\$0.00		
6853 - Legal	\$0.00	\$0.00		
6855 - Computer Consultants Support	\$0.00	\$0.00		52
6857 - Inspections	\$0.00	\$0.00		
6860 - Misc Contracted Services	\$0.00	\$0.00		
Consultants - Consultant / Contracted Services Totals	\$0.00	\$0.00	*	
Debt Payments - Debt Payments				
7052 - Section 108 Interest Payments	\$0.00	\$0.00		
7055 - Principal 2009 Refunding (Prior 2007B)	\$0.00	\$0.00		
7056 - Interest 2009 Refunding (Prior 2007B)	\$0.00	\$0.00		
7059 - Principal GRB Series A of 2006 (FR)	\$0.00	\$0.00	a contract of the contract of	
7060 - Interest GRB Series A of 2006 (FR)	\$0.00	\$0.00		
7076 - Principal GRB Series of 2013 (FR)	\$0.00	\$0.00		
7077 - Interest GRB Series of 2013 (FR)	\$0.00	\$0.00		
7082 - Principal GOPB Series 2009	\$0.00	\$0.00		
7083 - Interest GOPB Series 2009	\$0.00	\$0.00	8	
Debt Payments - Debt Payments Totals	\$0.00	\$0.00		
Other Expenses - General Administration				
7104 2101 - Auto Insurance	\$0.00	\$0.00		
7104 2104 - General Liability Insurance	\$0.00	\$0.00		
7104 2106 - Property Insurance	\$0.00	\$0.00		
7104 2109 - Other Insurance	\$0.00	\$0.00		
7108 - Indirect Expense	\$0.00	\$0.00		
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Monday, December 07, 20

2016 FINAL BUDGET

	2015 Adopted Budget	2016 Final								
7112 - Promotional Expenses	\$0.00	\$0.00	*:							
7113 - Refund Social Security Payments	\$0.00	\$0.00		2.7		36 B		Λ.	6	
7116 2111 - Medical Claims Reimbursement	\$0.00	\$0.00								
7116 2112 - Pharmacy Claims Reimbursement	\$0.00	\$0.00								
7116 2113 - Mail Order Claims Reimbursement	\$0.00	\$0.00								
7116 2114 - Workers Comp Claim Reimbursement	\$0.00	\$0.00	IX.	v.						
7117 - Bond Issue Costs	\$0.00	\$0.00			36					.0
7118 - Bank Charges/Bank Interest	\$0.00	\$0.00								
7122 - Other Expenses	\$0.00	\$0.00								
Other Expenses - General Administration Totals	\$0.00	\$0.00								
Capital - Capital Outlay										
7751 - Capital Outlay - Vehicles	\$0.00	\$0.00								
7752 - Capital Outlay - Computer Software	\$0.00	\$0.00			25					
7753 - Capital Outlay - Computer Hardware	\$0.00	\$0.00							14	
7754 - Capital Outlay - Equipment	\$0.00	\$0.00								
7755 - Capital Outlay - Emergency Medical Equipment	\$0.00	\$0.00								
7756 - Capital Outlay - Furniture/Fixtures	\$0.00	\$0.00								
7757 - Capital Outlay - Buildings	\$0.00	\$0.00								a t
7760 - Infrastructure	\$0.00	\$0.00							(à	
Capital - Capital Outlay Totals	\$0.00	\$0.00								
OFU - Other Financing Uses										
7802 - Transfers to the General Fund	\$0.00	\$0.00		-						
7804 - Debt Refundings	\$0.00	\$0.00								
OFU - Other Financing Uses Totals	\$0.00	\$0.00								
Contra - Contra Revenue Accounts										
7856 - Anticipated Expense Reduction	\$0.00	\$0.00								
Contra - Contra Revenue Accounts Totals	\$0.00	\$0.00					V			
Budget Only - Budgetary Fund Balance	15									
8900 - Budgetary Ending Fund Balance	\$0.00	\$0.00	5					.0		
Budget Only - Budgetary Fund Balance Totals	\$0.00	\$0.00								
Depreciation - Depreciation and Amortization										
7762 - Depreciation Expense	\$0.00	\$0.00	13			57				
Depreciation - Depreciation and Amortization Totals	\$0.00	\$0.00				\$				
Revenue Totals:	\$0.00	\$0.00								
Expenditure Totals	\$0.00	\$0.00								

2016 FINAL BUDGET

	2015 Adopted Budget	2016 Final				
Fund Total: Friendship Ridge	\$0.00	\$0.00				
Fund: 641 Friendship Ridge Sale						
Revenue						
Deptl Earnings - Departmental Earnings				.7		
5601 - Miscellaneous Income	\$0.00	\$0.00	16			
Deptl Earnings - Departmental Earnings Totals	\$0.00	\$0.00				
Investment Earn - Investment Earnings		00.00				
4081 - Interest	\$0.00	\$0.00				
Investment Earn - Investment Earnings Totals	\$0.00	\$0.00				
Other Fin Srcs - Other Financing Sources		40.00				
5925 - Other Financing Sources	\$0.00	\$0.00		10		
5927 - Operating Transfers In	\$0.00	\$0.00				
 Other Fin Srcs - Other Financing Sources Totals 	\$0.00	\$0.00	7.			
Reimb Income - Reimbursement Income		40.00				
5929 - Special Item - Sale of Capital	\$0.00	\$0.00				
Reimb Income - Reimbursement Income Totals	\$0.00	\$0.00				
Revenue Totals	\$0.00	\$0.00				
Expenditures						
Fringe Ben Other - Fringe Benefits Other						
6103 - Retirement	\$0.00	\$0.00				
Fringe Ben Other - Fringe Benefits Other Totals	\$0.00	\$0.00				
Other Expenses - General Administration						
7104 2109 - Other Insurance	\$0.00	\$0.00				
7118 - Bank Charges/Bank Interest	\$0.00	\$0.00				
7122 - Other Expenses	\$0.00	\$0.00				
Other Expenses - General Administration Totals	\$0.00	\$0.00				¥0.
OFU - Other Financing Uses						
7801 - Operating Transfers Out	\$0.00	\$0.00				
OFU - Other Financing Uses Totals	\$0.00	\$0.00			31	
Revenue Totals:	\$0.00	\$0.00		or .		
Expenditure Totals	\$0.00	\$0.00				391
Fund Total: Friendship Ridge Sale	\$0.00	\$0.00				
				27		ga .

2016 FINAL BUDGET

	2015 Adopted Budget	2016 Final	
Fund: 650 Beaver County Airport			at/
Revenue		72	*
Sales - Tax		00.00	
4055 - Sales Tax	\$0.00	\$0.00	
Sales - Tax Totals	\$0.00	\$0.00	
Depti Earnings - Departmental Earnings			8
5003 - Gasoline Commission	\$0.00	\$0.00	
5505 - Facility Rental	\$0.00	\$0.00	3
5601 - Miscellaneous Income	\$0.00	\$0.00	
Deptl Earnings - Departmental Earnings Totals	\$0.00	\$0.00	
Investment Earn - Investment Earnings			
4081 - Interest	\$0.00	\$0.00	
Investment Earn - Investment Earnings Totals	\$0.00	\$0.00	300 B
Other Fin Srcs - Other Financing Sources			
5927 - Operating Transfers In	\$0.00	\$0.00	
Other Fin Srcs - Other Financing Sources Totals	\$0.00	\$0.00	
Reimb Income - Reimbursement Income			
5929 - Special Item - Sale of Capital	\$0.00	\$0.00	2
Reimb Income - Reimbursement Income Totals	\$0.00	\$0.00	
Budget Only - Budgetary Fund Balance			· ·
3900 - Budgetary Beginning Fund Balance	\$0.00	\$0.00	
Unreserved			
Budget Only - Budgetary Fund Balance Totals	\$0.00	\$0.00	
Revenue Totals	\$0.00	\$0.00	
Expenditures			
Wages and Salary - Wages and Salaries			
6006 - Full Time Wages	\$0.00	\$0.00	
6007 - Part Time Wages	\$0.00	\$0.00	
6008 - Other Wages-Temp/Season/ect	\$0.00	\$0.00	w w
6082 - Early Exit Incentive Payments	\$0.00	\$0.00	
Wages and Salary - Wages and Salaries Totals	\$0.00	\$0.00	3
Premium Wages - Premium Wages			and the second s
6077 - Contracted Sick Pay & Buy Back	\$0.00	\$0.00	
6077 - Contracted Sick Fay & Buy Back 6078 - Lump Sum Longevity Pay	\$0.00	\$0.00	
	\$0.00	\$0.00	
6079 - On-Call and Call Out Pay 6080 - Over Time	\$0.00	\$0.00	
9000 - Over Time			

2016 FINAL BUDGET

	2015 Adopted Budget	2016 Final						-4
6081 - Premium Pay	\$0.00	\$0.00						271
Premium Wages - Premium Wages Totals	\$0.00	\$0.00						
Fringe Benefits - Fringe Benefits								
6101 - FICA	\$0.00	\$0.00						
6102 - Medicare	\$0.00	\$0.00						
6104 - Health	\$0.00	\$0.00						
6105 - Dental	\$0.00	\$0.00						
6106 - Vision	\$0.00	\$0.00						
6107 - Life	\$0.00	\$0.00						
6108 - Sick and Accident	\$0.00	\$0.00						
Fringe Benefits - Fringe Benefits Totals	\$0.00	\$0.00				(4):		
Fringe Ben Other - Fringe Benefits Other								
6103 - Retirement	\$0.00	\$0.00						
6109 - Workers Compensation	\$0.00	\$0.00		14				
6110 - Unemployment Compensation	\$0.00	\$0.00						
Fringe Ben Other - Fringe Benefits Other Totals	\$0.00	\$0.00						
Personnel Expens - Personnel Expense								
6202 - Books and Subscriptions	\$0.00	\$0.00						
Personnel Expens - Personnel Expense Totals	\$0.00	\$0.00						
Occupancy - Occupancy								
6405 - Electric	\$0.00	\$0.00						i o
6406 - Gas	\$0.00	\$0.00						
6407 - Water	\$0.00	\$0.00	51					
6408 - Sewage	\$0.00	\$0.00						
6409 - Rubbish Removal	\$0.00	\$0.00						
6415 - Payment in Lieu of Taxes	\$0.00	\$0.00						2
Occupancy - Occupancy Totals	\$0.00	\$0.00						
Communication - Communication								
6501 - Telephone	\$0.00	\$0.00						
6504 - Postage	\$0.00	\$0.00						
Communication - Communication Totals	\$0.00	\$0.00						
Supplies & Minor - Supplies and Minor Equipment								
6414 1401 - Repairs & Maintenance - Buildings	\$0.00	\$0.00						
6414 1404 - Repairs & Maintenance - Equipment	\$0.00	\$0.00			- s		8	
6601 1606 - Supplies - Maintenance	\$0.00	\$0.00						
6601 1607 - Supplies - Other	\$0.00	\$0.00						

2016 FINAL BUDGET

	*	2015 Adopted Budget	2016 Final						
_	6602 - Minor Equipment Purchases	\$0.00	\$0.00						
	6606 - Maintenance Agreements	\$0.00	\$0.00						
	Supplies & Minor - Supplies and Minor Equipment Totals	\$0.00	\$0.00						
	County Matches - County Matches								
	6701 1700 - Airport County Match	\$0.00	\$0.00						
	County Matches - County Matches Totals	\$0.00	\$0.00	8					
	Transportation - Transportation		9						
	6751 - Travel (Mileage/Hotel/Meals)	\$0.00	\$0.00						
	7557 - Gasoline	\$0.00	\$0.00						
	Transportation - Transportation Totals	\$0.00	\$0.00						
	Consultants - Consultant / Contracted Services								
	6853 - Legal	\$0.00	\$0.00						
	6856 - Engineer	\$0.00	\$0.00						
	6860 - Misc Contracted Services	\$0.00	\$0.00						
	6878 1857 - Other Maintenance	\$0.00	\$0.00						
	Consultants - Consultant / Contracted Services Totals	\$0.00	\$0.00				*		
	Other Expenses - General Administration								
	7104 2100 - Airport Insurance	\$0.00	\$0.00						
	7108 - Indirect Expense	\$0.00	\$0.00						
	7119 - Petty Cash	\$0.00	\$0.00						
	7122 - Other Expenses	\$0.00	\$0.00						
	Other Expenses - General Administration Totals	\$0.00	\$0.00						
	Oth Expense - Public Works and Enterprises	2				790			
16)	7552 - Airport Commission Expense	\$0.00	\$0.00						
	7556 - Fire and Other Mechanical Controls	\$0.00	\$0.00		*				
	7558 - Security Deposit Reimbursement	\$0.00	\$0.00						
	Oth Expense - Public Works and Enterprises Totals	\$0.00	\$0.00						
	Capital - Capital Outlay		9						
	7754 - Capital Outlay - Equipment	\$0.00	\$0.00			No.			
	7757 - Capital Outlay - Buildings	\$0.00	\$0.00						
	Capital - Capital Outlay Totals	\$0.00	\$0.00					i.	
	OFU - Other Financing Uses	8							
	7801 - Operating Transfers Out	\$0.00	\$0.00						
	OFU - Other Financing Uses Totals	\$0.00	\$0.00						

2016 FINAL BUDGET

	2015 Adopted Budget	2016 Final					 			
Contra - Contra Revenue Accounts								37		
7852 - Sales Tax Payments	\$0.00	\$0.00					*			
Contra - Contra Revenue Accounts To	otals \$0.00	\$0.00								
Budget Only - Budgetary Fund Balanc										
8900 - Budgetary Ending Fund Balar		\$0.00								
Budget Only - Budgetary Fund Balance		\$0.00						77		
Revenue Totals:	\$0.00	\$0.00								
Expenditure Totals	\$0.00	\$0.00								
Fund Total: Beaver County Airport	\$0.00	\$0.00								
Fund: 680 HealthChoices										
Revenue										
Fed Grants - Intergovernmental Fe	<u>deral Grants</u>									
4126 16812 - Second Chance Act R Initiative	teentry \$0.00	\$20,000.00								
4187 93104 - Comprehensive Comr Services for Children w/ SED	munity MH \$0.00	\$0.00								
4187 93243 - Substance Abuse and Services	MH \$0.00	\$5,000.00								
Fed Grants - Intergovernmental Fe Totals	deral Grants \$0.00	\$25,000.00								
State Grants - Intergovernmental - S	tate Grants					7.)			· ·	
4205 8002 - Capitation Revenue	\$34,500,000.00	\$33,000,000.00								
State Grants - Intergovernmental - S Totals	tate Grants \$34,500,000.00	\$33,000,000.00								
Deptl Earnings - Departmental Earni	<u>ngs</u>		./*							
5604 - Proceeds County Auction	\$0.00	\$0.00								
Deptl Earnings - Departmental Earni	ngs Totals \$0.00	\$0.00								
Investment Earn - Investment Earnir	<u>ngs</u>					36				
4081 - Interest	\$18,050.00	\$27,050.00								
Investment Earn - Investment Earnir	ngs Totals \$18,050.00	\$27,050.00		8						
Reimb Income - Reimbursement Inc										
5812 - Admin Expense Reimburser	ment (Misc) \$6,000.00	\$6,000.00								
Reimb Income - Reimbursement Inc	come Totals \$6,000.00	\$6,000.00			27					
Budget Only - Budgetary Fund Bala	<u>nce</u>									
3900 - Budgetary Beginning Fund Unreserved	Balance \$9,652,000.00	\$12,434,600.00								

2016 FINAL BUDGET

SabS	8	2015 Adopted Budget	2016 Final	
Studget Cnity - Budgetary Fund Balance Totals St. 4,000,050.00 St. 4,266,000,000 St. 4,324,650.00 St. 2,24,650.00 St. 2,24,650		\$1,832,000.00	\$1,832,000.00	
Seyendures S46,086,050.00 S47,324,850.00 Seyendures Seyendures S46,086,050.00 S47,324,850.00 Seyendures S46,086,050.00 S420,848.00 S50.00 S50.00 S50.00 S420,848.00 S50.00 S420,848.00 S420,848.	Budget Only - Budgetary Fund Balance Totals	\$11,484,000.00		
Sypenditures Wages and Salaries Salari	-	\$46,008,050.00	\$47,324,650.00	
Wages and Salary - Wages \$224,011.00 \$240,848.00 6007 - Part Time Wages \$0.00 \$0.00 6007 - Part Time Wages \$0.00 \$0.00 Wages and Salary - Wages and Salaries Totals \$224,011.00 \$240,848.00 Premium Wages - Premium Wages \$0.00 \$10,000.00 6077 - Contracted Sick Pay & Buy Back \$0.00 \$1,000.00 6078 - Lumo Sum Longevity Pey \$0.00 \$1,000.00 6078 - Premium Pay \$0.00 \$0.00 6081 - Premium Wages Premium Wages Totals \$0.00 \$0.00 Pringe Benefits - Eringe Benefits \$13,889.00 \$1,493.00 6102 - Modicare \$3,248.00 \$3,492.00 6104 - Health \$0.00 \$56,000.00 6105 - Vision \$0.00 \$576.00 6107 - Lufe \$0.00 \$394.00 6108 - Sick and Accident \$0.00 \$394.00 Fringe Benefits - Tringe Benefits Totals \$17,137.00 \$84,913.00 Fringe Benofits - Fringe Benefits Other \$0.00 \$0.00 6109 - Workers Compensation \$0.00 \$0.00				et e
6006 - Full Time Wages			EZ	
Mages and Salary - Wages		\$224,011.00	\$240,848.00	
Wages and Salary - Wages and Salaries Totals \$240,044.00 Premium Wages - Premium Wages \$0.00 6077 - Contracted Sick Pay & Buy Back \$0.00 6078 - Lump Sum Longevity Pay \$0.00 6079 - On-Call and Call Out Pay \$0.00 6081 - Premium Pay \$0.00 Fringe Benefits - Fringe Benefits \$0.00 Fringe Benefits - Fringe Benefits \$13,889.00 \$14,93.00 6102 - Medicare \$3,248.00 \$3492.00 6104 - Health \$0.00 6105 - Dental \$0.00 6106 - Vision \$0.00 \$17,137.00 \$6108 - Sick and Accident \$0.00 \$17inge Benefits - Fringe Benefits Totals \$17,137.00 \$64,913.00 \$64,913.00 Fringe Benefits - Fringe Benefits Other \$54,000.00 \$103 - Retirement \$54,000.00 \$610 - Unemployment Compensation \$420.00 \$110 - Unemployment Compensation \$40.00 \$110 - Unemployment Expense \$1,200.00 \$202 - Books and Subscriptions \$100.00 \$203 - Trailing		\$0.00		
Premlum Wages Schemium Wages Schem		\$224,011.00	\$240,848.00	
8077 - Contracted Sick Pay & Buy Back \$0.00 \$1,000.00 6078 - Lump Sum Longevity Pay \$0.00 \$1,000.00 6079 - On-Call and Call Cut Pay \$0.00 \$1,000.00 6081 - Premium Pay \$0.00 \$0.00 Premium Wages - Premium Wages Totals \$0.00 \$12,000.00 Fringe Benefits - Fringe Benefits \$13,889.00 \$1,493.00 6101 - FICA \$13,889.00 \$3,492.00 6102 - Medicare \$2,446.00 \$56,000.00 6104 - Health \$0.00 \$56,000.00 6105 - Dental \$0.00 \$624.00 6106 - Vision \$0.00 \$576.00 6107 - Life \$0.00 \$576.00 6108 - Sick and Accident \$0.00 \$304.00 Fringe Benefits - Fringe Benefits Other \$64,913.00 Fringe Ben Other - Fringe Benefits Other \$64,913.00 6103 - Retirement \$54,000.00 \$80,000.00 6109 - Workers Compensation \$492.00 \$1,400.00 6110 - Unemployment Compensation \$54,000.0 \$0.00 Personnel Expense - Personnel Expense				
6078 - Lump Sum Longevity Pay \$0.00 \$1,000.00 6079 - On-Call and Call Out Pay \$0.00 \$0.00 6081 - Premium Pay \$0.00 \$0.00 Premium Wages - Premium Wages Totals \$0.00 \$12,000.00 Fringe Benefits \$13,889.00 \$1,493.00 6101 - FICA \$13,889.00 \$3,492.00 6102 - Medicare \$3,248.00 \$3,492.00 6104 - Heatith \$0.00 \$24,241.00 6105 - Dental \$0.00 \$24,241.00 6106 - Vision \$0.00 \$624.00 6107 - Life \$0.00 \$576.00 6108 - Sick and Accident \$0.00 \$304.00 Fringe Benefits - Fringe Benefits Totals \$17,137.00 \$64,913.00 Fringe Benefits - Fringe Benefits Other \$60,000.00 \$0.00 6109 - Workers Compensation \$492.00 \$1,400.00 6110 - Unemployment Compensation \$0.00 \$0.00 Fringe Ben Other - Fringe Benefits Other Totals \$54,492.00 \$1,400.00 Personnel Expens - Personnel Expense \$1,200.00 \$1,000.00 6201 - Dues \$1,200.00 \$1,500.00	-	\$0.00		9
\$0.00 \$0.00		\$0.00	\$1,000.00	- WC
6081 - Premium Pay \$0.00 \$0.00 Premium Wages - Premium Wages Totals \$0.00 \$12,000.00 Fringe Benefits - Fringe Benefits \$13,889.00 \$1,493.00 6102 - Medicare \$3,248.00 \$3,492.00 6104 - Health \$0.00 \$56,000.00 6105 - Dental \$0.00 \$2,424.00 6106 - Vision \$0.00 \$676.00 6107 - Life \$0.00 \$576.00 6108 - Sick and Accident \$0.00 \$304.00 Fringe Benefits - Fringe Benefits Totals \$17,137.00 \$64,913.00 Fringe Benefits Fringe Benefits Other \$60.00.00 \$60.00.00 6109 - Workers Compensation \$492.00 \$1,400.00 6110 - Unemployment Compensation \$0.00 \$81,400.00 Personnel Expense Personnel Expense \$1,200.00 \$1,200.00 6201 - Dues \$1,200.00 \$150.00 6202 - Books and Subscriptions \$200.00 \$150.00 6202 - Employee Assistance Program \$200.00 \$150.00		\$0.00	\$1,000.00	
Premium Wages - Premium Wages Totals \$0.00 \$12,000.00 Fringe Benefits - Fringe Benefits \$13,889.00 \$14,93.00 6102 - Medicare \$3,248.00 \$34,492.00 6104 - Health \$0.00 \$56,000.00 6105 - Dental \$0.00 \$2,424.00 6106 - Vision \$0.00 \$624.00 6107 - Life \$0.00 \$576.00 6108 - Sick and Accident \$0.00 \$304.00 Fringe Benefits - Fringe Benefits Totals \$17,137.00 \$64,913.00 Fringe Ben Other - Fringe Benefits Other \$54,000.00 \$80,000.00 6103 - Retirement \$54,000.00 \$80,000.00 6104 - Unemployment Compensation \$492.00 \$1,400.00 6101 - Unemployment Compensation \$0.00 \$81,400.00 Personnel Expens - Personnel Expense \$1,200.00 \$81,400.00 Personnel Expens - Personnel Expense \$1,200.00 \$100.00 6203 - Training \$200.00 \$150.00 6212 - Employee Assistance Program \$200.00 \$150.00		\$0.00	\$0.00	
Fringe Benefits - Fringe Benefits \$13,889.00 \$1,493.00 6101 - FICA \$3,248.00 \$3,492.00 6102 - Medicare \$0.00 \$56,000.00 6104 - Health \$0.00 \$2,424.00 6105 - Dental \$0.00 \$2,424.00 6106 - Vision \$0.00 \$576.00 6107 - Life \$0.00 \$576.00 6108 - Slok and Accident \$0.00 \$304.00 Fringe Benefits Totals \$17,137.00 \$64,913.00 Fringe Benefits Centerent \$54,000.00 \$80,000.00 6103 - Retirement \$54,000.00 \$1,400.00 6109 - Workers Compensation \$0.00 \$0.00 6110 - Unemployment Compensation \$0.00 \$0.00 Fringe Ben Other - Fringe Benefits Other Totals \$54,492.00 \$81,400.00 Personnel Expens - Personnel Expense \$1,200.00 \$1,200.00 6201 - Dues \$1,000.00 \$150.00 6202 - Books and Subscriptions \$100.00 \$150.00 6212 - Employee Assistance Program \$200.00 \$150.00		\$0.00	\$12,000.00	
6101 - FICA \$13,889.00 \$1,493.00 6102 - Medicare \$3,248.00 \$3,492.00 6104 - Health \$0.00 \$56,000.00 6105 - Dental \$0.00 \$2,424.00 6106 - Vision \$0.00 \$624.00 6107 - Life \$0.00 \$576.00 6108 - Sick and Accident \$0.00 \$304.00 Fringe Benefits - Fringe Benefits Totals \$17,137.00 \$64,913.00 Fringe Ben Other - Fringe Benefits Other \$492.00 \$1,400.00 6103 - Retirement \$492.00 \$1,400.00 6109 - Workers Compensation \$492.00 \$0.00 6110 - Unemployment Compensation \$0.00 \$0.00 Fringe Ben Other - Fringe Benefits Other Totals \$54,492.00 \$81,400.00 Personnel Expens - Personnel Expense \$1,200.00 \$1,200.00 6202 - Books and Subscriptions \$100.00 \$150.00 6203 - Training \$200.00 \$150.00 6212 - Employee Assistance Program \$200.00 \$150.00				X
6102 - Medicare \$3,248.00 \$3,492.00 6104 - Health \$0.00 \$56,000.00 6105 - Dental \$0.00 \$2,424.00 6106 - Vision \$0.00 \$624.00 6107 - Life \$0.00 \$576.00 6108 - Sick and Accident \$0.00 \$304.00 Fringe Benefits - Fringe Benefits Totals \$17,137.00 \$64,913.00 Fringe Benefits - Fringe Benefits Other 6103 - Retirement \$54,000.00 \$30,000 6109 - Workers Compensation \$492.00 \$1,400.00 6110 - Unemployment Compensation \$0.00 \$0.00 Fringe Ben Other - Fringe Benefits Other Totals \$54,492.00 \$81,400.00 Fringe Ben Other - Fringe Benefits Other Totals \$54,492.00 \$81,400.00 Fringe Ben Other - Fringe Benefits Other Totals \$54,492.00 \$81,400.00 Fringe Ben Other - Fringe Benefits Other Totals \$54,492.00 \$81,400.00 Fringe Ben Other - Fringe Benefits Other Totals \$54,000.00 \$81,200.00 Fringe Ben Other - Fringe Benefits Other Totals \$54,000.00 \$81,200.00 Fringe Ben Other - Fringe Benefits Other Totals \$54,000.00 \$81,200.00 Fringe Ben Other - Fringe Benefits Other Totals \$54,000.00 \$81,200.00 Fringe Ben Other - Fringe Benefits Other Totals \$54,000.00 \$81,200.00 Fringe Ben Other - Fringe Benefits Other Totals \$54,000.00 \$81,200.00 Fringe Ben Other - Fringe Benefits Other Totals \$54,000.00 \$81,200.00 Fringe Ben Other - Fringe Benefits Other Totals \$54,000.00 \$81,200.00 Fringe Ben Other - Fringe Benefits Other Totals \$54,000.00 \$81,200.00		\$13,889.00	\$1,493.00	All the second s
6104 - Health \$0.00 \$56,000.00 6105 - Dental \$0.00 \$2,424.00 6106 - Vision \$0.00 \$624.00 6107 - Life \$0.00 \$576.00 6107 - Life \$0.00 \$304.00 6108 - Sick and Accident \$0.00 \$304.00 6108 - Benefits - Fringe Benefits Totals \$17,137.00 \$64,913.00 Fringe Ben Other - Fringe Benefits Other 6103 - Retirement \$54,000.00 \$60,000.00 6109 - Workers Compensation \$492.00 \$1,400.00 6110 - Unemployment Compensation \$0.00 \$0.00 Fringe Ben Other - Fringe Benefits Other Totals \$54,492.00 \$81,400.00 Fringe Ben Other - Fringe Benefits Other Totals \$54,492.00 \$81,400.00 Fringe Ben Other - Fringe Benefits Other Totals \$54,000.00 \$11,200.00 Fringe Ben Other - Fringe Benefits Other Totals \$54,000.00 \$11,200.00 Fringe Ben Other - Fringe Benefits Other Totals \$54,000.00 \$11,200.00 Fringe Ben Other - Fringe Benefits Other Totals \$54,000.00 \$11,200.00 Fringe Ben Other - Fringe Benefits Other Totals \$54,000.00 \$11,200.00 Fringe Ben Other - Fringe Benefits Other Totals \$54,000.00 \$11,200.00 Fringe Ben Other - Fringe Benefits Other Totals \$54,000.00 \$11,200.00 Fringe Ben Other - Fringe Benefits Other Totals \$54,000.00 \$11,200.00 Fringe Ben Other - Fringe Benefits Other Totals \$54,000.00 \$11,200.00 Fringe Ben Other - Fringe Benefits Other Totals \$54,000.00 \$11,200.00 Fringe Ben Other - Fringe Benefits Other Totals \$54,000.00 \$11,200.00 Fringe Benefits - Fringe Benefits Other Totals \$54,000.00 \$11,200.00 Fringe Benefits - Fringe Benefits Other Totals \$54,000.00 \$11,200.00 Fringe Benefits - Fringe Benefits Other Totals \$54,000.00 \$11,200.00 Fringe Benefits - Fringe Benefits Other Totals \$50.00 \$11,200.00 Fringe Benefits - Fringe Benefits Other Totals \$50.00 \$11,200.00 Fringe Benefits - Fringe Benefits Other Totals \$50.00 \$11,200.00 Fringe Benefits - Fringe Benefits Other Totals \$50.00 \$11,200.00 Fringe Benefits - Fringe Benefits Other Totals \$50.00 \$11,200.00 Fringe Benefits - Fringe Benefits Other Totals \$50.00 \$11,200.00 Fringe Benefits Other - Fringe Benefits Other Totals \$50.00 \$11,200.00 Fringe Benefits Other - Fringe Benefits Other Totals		\$3,248.00	\$3,492.00	•
\$105 - Dental \$0.00 \$2,424.00 6106 - Vision \$0.00 \$624.00 6107 - Life \$0.00 \$576.00 6108 - Sick and Accident \$0.00 \$304.00 Fringe Benefits - Fringe Benefits Totals Fringe Ben Other - Fringe Benefits Other 6103 - Retirement \$54,000.00 \$80,000.00 6110 - Unemployment Compensation \$492.00 \$1,400.00 6110 - Unemployment Compensation \$54,492.00 \$81,400.00 Fringe Ben Other - Fringe Benefits Other Totals \$54,492.00 \$81,400.00 Fringe Ben Other - Fringe Benefits Other Totals \$54,000.00 \$81,400.00 Fringe Ben Other - Fringe Benefits Other Totals \$54,492.00 \$81,400.00 Fringe Ben Other - Fringe Benefits Other Totals \$54,492.00 \$81,400.00 Fringe Ben Other - Fringe Benefits Other Totals \$54,492.00 \$81,400.00 Fringe Ben Other - Fringe Benefits Other Totals \$54,492.00 \$81,000.00 Fringe Ben Other - Fringe Benefits Other Totals \$54,000.00 \$81,000.00 Fringe Ben Other - Fringe Benefits Other Totals \$54,492.00 \$81,000.00 Fringe Ben Other - Fringe Benefits Other Totals \$54,492.00 \$81,000.00 Fringe Ben Other - Fringe Benefits Other Totals \$54,492.00 \$81,000.00 Fringe Ben Other - Fringe Benefits Other Totals \$54,492.00 \$81,000.00 Fringe Ben Other - Fringe Benefits Other Totals \$54,492.00 \$81,000.00 Fringe Ben Other - Fringe Benefits Other Totals \$54,492.00 \$81,000.00		\$0.00	\$56,000.00	
6106 - Vision \$0.00 \$624.00 6107 - Life \$0.00 \$576.00 6108 - Sick and Accident \$0.00 \$304.00 Fringe Benefits - Fringe Benefits Totals \$17,137.00 \$64,913.00 Fringe Ben Other - Fringe Benefits Other 6103 - Retirement \$54,000.00 \$80,000.00 6109 - Workers Compensation \$492.00 \$1,400.00 6110 - Unemployment Compensation \$0.00 \$0.00 Fringe Ben Other - Fringe Benefits Other Totals \$54,492.00 \$81,400.00 Fringe Ben Other - Fringe Benefits Other Totals \$54,492.00 \$81,400.00 Personnel Expens - Personnel Expense 6201 - Dues \$1,200.00 \$1,200.00 6202 - Books and Subscriptions \$100.00 \$100.00 6203 - Training \$200.00 \$150.00 6212 - Employee Assistance Program \$200.00 \$150.00		\$0.00	\$2,424.00	
6107 - Life \$0.00 \$576.00 \$6108 - Sick and Accident \$0.00 \$304.00 \$71,137.00 \$64,913.00 \$71,137.00 \$64,913.00 \$71,137.00 \$64,913.00 \$71,137.00 \$64,913.00 \$71,137.00 \$64,913.00 \$71,137.00 \$64,913.00 \$71,137.00 \$64,913.00 \$71,137.00 \$64,913.00 \$71,137.00 \$6103 - Retirement \$54,000.00 \$80,000.00 \$71,100.00 \$71	and the second s	\$0.00	\$624.00	
6108 - Sick and Accident \$0.00 \$304.00 Fringe Benefits - Fringe Benefits Totals \$17,137.00 \$64,913.00 Fringe Ben Other - Fringe Benefits Other 6103 - Retirement \$54,000.00 \$80,000.00 6109 - Workers Compensation \$492.00 \$1,400.00 6110 - Unemployment Compensation \$0.00 \$81,400.00 Fringe Ben Other - Fringe Benefits Other Totals \$54,492.00 \$81,400.00 Personnel Expens - Personnel Expense \$1,200.00 \$1,200.00 6202 - Books and Subscriptions \$100.00 \$100.00 6203 - Training \$200.00 \$150.00 6212 - Employee Assistance Program \$200.00 \$150.00		\$0.00	\$576.00	at the state of th
Fringe Benefits - Fringe Benefits Other \$17,137.00 \$64,913.00 Fringe Ben Other - Fringe Benefits Other \$54,000.00 \$80,000.00 6103 - Retirement \$492.00 \$1,400.00 6109 - Workers Compensation \$0.00 \$0.00 6110 - Unemployment Compensation \$0.00 \$81,400.00 Fringe Ben Other - Fringe Benefits Other Totals \$54,492.00 \$81,400.00 Personnel Expens - Personnel Expense \$1,200.00 \$1,200.00 6201 - Dues \$1,200.00 \$100.00 6202 - Books and Subscriptions \$100.00 \$150.00 6203 - Training \$200.00 \$150.00 6212 - Employee Assistance Program \$200.00 \$150.00		\$0.00	\$304.00	
Fringe Ben Other - Fringe Benefits Other 6103 - Retirement \$54,000.00 \$80,000.00 6109 - Workers Compensation \$492.00 \$1,400.00 6110 - Unemployment Compensation \$0.00 \$0.00 Fringe Ben Other - Fringe Benefits Other Totals \$54,492.00 \$81,400.00 Personnel Expens - Personnel Expense \$1,200.00 \$1,200.00 6201 - Dues \$1,00.00 \$100.00 6202 - Books and Subscriptions \$100.00 \$150.00 6203 - Training \$200.00 \$150.00 6212 - Employee Assistance Program \$200.00 \$150.00		\$17,137.00	\$64,913.00	The state of the s
6103 - Retirement \$54,000.00 \$80,000.00 6109 - Workers Compensation \$492.00 \$1,400.00 6110 - Unemployment Compensation \$0.00 \$0.00 Fringe Ben Other - Fringe Benefits Other Totals \$54,492.00 \$81,400.00 Personnel Expens - Personnel Expense \$1,200.00 \$1,200.00 6201 - Dues \$100.00 \$100.00 6202 - Books and Subscriptions \$100.00 \$150.00 6203 - Training \$200.00 \$150.00 6212 - Employee Assistance Program \$200.00 \$150.00				
6109 - Workers Compensation \$492.00 \$1,400.00 6110 - Unemployment Compensation \$0.00 \$0.00 Fringe Ben Other - Fringe Benefits Other Totals \$54,492.00 \$81,400.00 Personnel Expens - Personnel Expense \$1,200.00 \$1,200.00 6201 - Dues \$100.00 \$100.00 6202 - Books and Subscriptions \$100.00 \$150.00 6203 - Training \$200.00 \$150.00 6212 - Employee Assistance Program \$200.00 \$150.00	-	\$54,000.00	\$80,000.00	a .
6110 - Unemployment Compensation \$0.00 \$0.00 Fringe Ben Other - Fringe Benefits Other Totals \$54,492.00 \$81,400.00 Personnel Expens - Personnel Expense \$1,200.00 \$1,200.00 6201 - Dues \$1,000.00 \$100.00 6202 - Books and Subscriptions \$100.00 \$150.00 6203 - Training \$200.00 \$150.00 6212 - Employee Assistance Program \$200.00 \$1.000		\$492.00	\$1,400.00	*
Fringe Ben Other - Fringe Benefits Other Totals \$54,492.00 \$81,400.00 Personnel Expense 6201 - Dues \$1,200.00 \$1,200.00 6202 - Books and Subscriptions \$100.00 \$100.00 6203 - Training \$200.00 \$150.00 6212 - Employee Assistance Program \$200.00 \$150.00		\$0.00	\$0.00	
Personnel Expense 6201 - Dues \$1,200.00 6202 - Books and Subscriptions \$100.00 6203 - Training \$200.00 6212 - Employee Assistance Program \$200.00		\$54,492.00	\$81,400.00	et e
6201 - Dues \$1,200.00 6202 - Books and Subscriptions \$100.00 6203 - Training \$200.00 6212 - Employee Assistance Program \$200.00				
6202 - Books and Subscriptions \$100.00 \$100.00 6203 - Training \$200.00 \$150.00 6212 - Employee Assistance Program \$200.00 \$150.00		\$1,200.00	\$1,200.00	
6203 - Training \$200.00 \$150.00 6212 - Employee Assistance Program \$200.00 \$150.00		\$100.00	\$100.00	
6212 - Employee Assistance Program \$200.00 \$150.00		\$200.00	\$150.00	
		\$200.00	\$150.00	E .
		\$1,700.00	\$1,600.00	

2016 FINAL BUDGET

	2015 Adopted Budget	2016 Final						
Occupancy - Occupancy						15		
6401 - Rent	\$35,000.00	\$35,000.00						
6403 - Custodial Services	\$3,000.00	\$3,000.00						8
6404 - Utilities	\$0.00	\$0.00						
6405 - Electric	\$5,000.00	\$5,600.00						
6406 - Gas	\$1,800.00	\$1,800.00						
6407 - Water	\$500.00	\$400.00						
6409 - Rubbish Removal	\$500.00	\$250.00			€:		302	
6412 - Moving	\$0.00	\$0.00						
Occupancy - Occupancy Totals	\$45,800.00	\$46,050.00						.5
Communication - Communication								e)
6501 - Telephone	\$7,500.00	\$8,100.00						
6502 - Cellular / Air Card Service	\$500.00	\$0.00						
6504 - Postage	\$500.00	\$500.00						
6506 - Printing	\$200.00	\$200.00						
6507 - Advertising	\$250.00	\$200.00			9			
Communication - Communication Totals	\$8,950.00	\$9,000.00						
Supplies & Minor - Supplies and Minor Equipment								
6414 1401 - Repairs & Maintenance - Buildings	\$4,750.00	\$4,000.00						120
6414 1404 - Repairs & Maintenance - Equipment	\$200.00	\$0.00						
6414 1405 - Repairs & Maintenance - Vehicles	\$250.00	\$300.00	Æ.					
6601 1607 - Supplies - Other	\$2,500.00	\$2,000.00			•			
6602 - Minor Equipment Purchases	\$0.00	\$500.00						
6604 1607 - Minor Outlay - Computer Hardware	\$500.00	\$500.00					×	
6604 1608 - Minor Outlay - Computer Software	\$500.00	\$500.00						
6604 1609 - Minor Outlay - Computer Supplies	\$500.00	\$500.00						2
6606 - Maintenance Agreements	\$4,000.00	\$3,500.00	.97					
Supplies & Minor - Supplies and Minor Equipment Totals	\$13,200.00	\$11,800.00		¥				
Transportation - Transportation								
6751 - Travel (Mileage/Hotel/Meals)	\$3,500.00	\$3,500.00						
7557 - Gasoline	\$1,300.00	\$1,100.00						
Transportation - Transportation Totals	\$4,800.00	\$4,600.00						
Consultants - Consultant / Contracted Services								
6851 - Auditing	\$35,000.00	\$32,000.00						
6853 - Legal	\$6,500.00	\$6,500.00		1.57				
6855 - Computer Consultants Support	\$0.00	\$0.00						

2016 FINAL BUDGET

	2015 Adopted Budget	2016 Final					(90)			
6860 - Misc Contracted Services	\$415,000.00	\$435,000.00								
6873 - Providers of Grant Service	\$29,452,050.00	\$27,434,650.00								
6876 - MCO/Gross Receipts Tax Expense	\$2,100,000.00	\$2,000,000.00		a y				:2		
6877 - ASO Management Fees	\$2,100,000.00	\$2,100,000.00				(4)				
Consultants - Consultant / Contracted Services Totals	\$34,108,550.00	\$32,008,150.00		19		*				*
Other Expenses - General Administration										
7102 - Reserve for Encumbrances	\$0.00	\$0.00								
7108 - Indirect Expense	\$30,000.00	\$28,000.00								
7114 - Admin Expense Reimbursement	\$2,500.00	\$2,500.00								
7118 - Bank Charges/Bank Interest	\$0.00	\$200.00				9				
7122 - Other Expenses	\$2,000.00	\$3,000.00								
Other Expenses - General Administration Totals	\$34,500.00	\$33,700.00								
Capital - Capital Outlay										
7751 - Capital Outlay - Vehicles	\$0.00	\$0.00	24	785						
7752 - Capital Outlay - Computer Software	\$0.00	\$0.00								
7753 - Capital Outlay - Computer Hardware	\$0.00	\$0.00								
7754 - Capital Outlay - Equipment	\$0.00	\$0.00							8	
7756 - Capital Outlay - Furniture/Fixtures	\$0.00	\$0.00								
Capital - Capital Outlay Totals	\$0.00	\$0.00								
Budget Only - Budgetary Fund Balance										
8900 - Budgetary Ending Fund Balance	\$11,485,910.00	\$14,810,589.00								
Budget Only - Budgetary Fund Balance Totals	\$11,485,910.00	\$14,810,589.00								
Depreciation - Depreciation and Amortization		31		×						
7762 - Depreciation Expense	\$9,000.00	\$0.00			*					
Depreciation - Depreciation and Amortization Totals	\$9,000.00	\$0.00	2							
Revenue Totals:	\$46,008,050.00	\$47,324,650.00								
Expenditure Totals	\$46,008,050.00	\$47,324,650.00				- 13	27			
Fund Total: HealthChoices	\$0.00	\$0.00						2		
Fund: 690 Emergency 911 Center										
Revenue										
State Grants - Intergovernmental - State Grants					54 54					
4805 - Fees - 911 Wireless Surcharge	\$637,204.00	\$3,000,000.00			-					
4810 - Fees - VOIP PEMA	\$400,000.00	\$0.00		=						
State Grants - Intergovernmental - State Grants Totals	\$1,037,204.00	\$3,000,000.00				8.5				

2016 FINAL BUDGET

	2015 Adopted Budget	2016 Final						- 4	
Deptl Earnings - Departmental Earnin									
4803 - Fees - 911 Allegheny Surcha		\$0.00							
4804 - Fees - 911 Surcharge	\$400,000.00	\$0.00							
4809 - Fees - 911 VOIP Vendor	\$0.00	\$0.00			ě				
5601 - Miscellaneous Income	\$0.00	\$0.00						a a	.55
Deptl Earnings - Departmental Earni	ings Totals \$422,000.00	\$0.00	51	à					
Investment Earn - Investment Earnin									
4081 - Interest	\$260.00	\$250.00							
Investment Earn - Investment Earnir	ngs Totals \$260.00	\$250.00							
Other Fin Srcs - Other Financing So							ë)4	
5930 - Capital Asset Transfers In	\$0.00	\$0.00							
Other Fin Srcs - Other Financing So	ources Totals \$0.00	\$0.00		<u>8</u> 1					
Budget Only - Budgetary Fund Bala									
3900 - Budgetary Beginning Fund Unreserved		\$838,606.00						>	
3905 - Budgetary Beginning Fund Reserved		\$0.00		*					
Budget Only - Budgetary Fund Bala	ince Totals \$748,680.00	\$838,606.00		Σ.					
Revenue Totals	\$2,208,144.00	\$3,838,856.00		E 2					
Expenditures									
Personnel Expens - Personnel Expe	<u>ense</u>						*0		
6203 - Training	\$0.00	\$5,000.00						=	
Personnel Expens - Personnel Expense	ense Totals \$0.00	\$5,000.00						3	
Occupancy - Occupancy								40	
6401 - Rent	\$0.00	\$30,000.00							-
Occupancy - Occupancy Totals	\$0.00	\$30,000.00							
Communication - Communication						125			
6501 - Telephone	\$270,122.00	\$350,000.00							
Communication - Communication T	Totals \$270,122.00	\$350,000.00		43					
Supplies & Minor - Supplies and Mi	<u>inor Equipment</u>								
6414 1401 - Repairs & Maintenan	ice - Buildings \$0.00	\$0.00			9				
6414 1404 - Repairs & Maintenan		\$0,00							
6601 1607 - Supplies - Other	\$1,450.00	\$5,000.00							
6602 - Minor Equipment Purchase	es \$1,745.00	\$5,000.00						74	
6604 1607 - Minor Outlay - Comp		\$1,500.00		e e					
6604 1608 - Minor Outlay - Comp		\$5,000.00							
6604 1609 - Minor Outlay - Comp		\$1,500.00							

2016 FINAL BUDGET

¥	2015 Adopted	2016 Final	
	Budget \$56,233.00	\$200,000.00	
6606 - Maintenance Agreements		\$218,000.00	
Supplies & Minor - Supplies and Minor Equipment Totals	\$69,171.00	φ210,000.00	
Consultants - Consultant / Contracted Services	10		
6851 - Auditing	\$0.00	\$0.00	
6860 - Misc Contracted Services	\$42,585.00	\$125,000.00	
Consultants - Consultant / Contracted Services Totals	\$42,585.00	\$125,000.00	
Debt Payments - Debt Payments	XI		
7065 - Principal Capital Lease	\$0.00	\$0.00	
7066 - Interest Capital Lease	\$0.00	\$0.00	
Debt Payments - Debt Payments Totals	\$0.00	\$0.00	
Other Expenses - General Administration			
7102 - Reserve for Encumbrances	\$0.00	\$0.00	° ×
7114 - Admin Expense Reimbursement	\$1,029,663.00	\$2,130,000.00	
Other Expenses - General Administration Totals	\$1,029,663.00	\$2,130,000.00	
Capital - Capital Outlay	1.5		
7752 - Capital Outlay - Computer Software	\$0.00	\$15,000.00	
7753 - Capital Outlay - Computer Hardware	\$0.00	\$75,000.00	
7754 - Capital Outlay - Equipment	\$0.00	\$250,000.00	
7756 - Capital Outlay - Furniture/Fixtures	\$0.00	\$0.00	*
Capital - Capital Outlay Totals	\$0.00	\$340,000.00	
OFU - Other Financing Uses			₹
7801 - Operating Transfers Out	\$0.00	\$0.00	
OFU - Other Financing Uses Totals	\$0.00	\$0.00	
Budget Only - Budgetary Fund Balance			
8900 - Budgetary Ending Fund Balance	\$796,603.00	\$640,856.00	¥ .
Budget Only - Budgetary Fund Balance Totals	\$796,603.00	\$640,856.00	
Depreciation - Depreciation and Amortization			
7762 - Depreciation Expense	\$0.00	\$0.00	
Depreciation - Depreciation and Amortization Totals	\$0.00	\$0.00	
Revenue Totals:	\$2,208,144.00	\$3,838,856.00	
Expenditure Totals	\$2,208,144.00	\$3,838,856.00	
Fund Total: Emergency 911 Center	\$0.00	\$0.00	

2016 FINAL BUDGET

	2015 Adopted Budget	2016 Final	
Fund: 701 Medical Internal Service	=====		
Revenue			
Deptl Earnings - Departmental Earnings			
5601 - Miscellaneous Income	\$0.00	\$0.00	2 sh
Depti Earnings - Departmental Earnings Totals	\$0.00	\$0.00	
Investment Earn - Investment Earnings			
4081 - Interest	\$0.00	\$0.00	
investment Earn - Investment Earnings Totals	\$0.00	\$0.00	
Other Fin Srcs - Other Financing Sources		39	
5927 - Operating Transfers In	\$0.00	\$0.00	
Other Fin Srcs - Other Financing Sources Totals	\$0.00	\$0.00	*
Reimb Income - Reimbursement Income			
5833 - COBRA Health Monthly	\$125,000.00	\$100,000.00	Tild Control of the C
5834 - Employee Contributions	\$500,000.00	\$550,000.00	
5835 - Employer Contributions	\$9,075,000.00	\$9,100,000.00	
5872 - Rebates	\$0.00	\$0.00	
Reimb Income - Reimbursement Income Totals	\$9,700,000.00	\$9,750,000.00	
Budget Only - Budgetary Fund Balance			(4)
3900 - Budgetary Beginning Fund Balance Unreserved	\$0.00	\$0.00	
3905 - Budgetary Beginning Fund Balance Reserved	\$0.00	\$0.00	
Budget Only - Budgetary Fund Balance Totals	\$0.00	\$0.00	
Revenue Totals	\$9,700,000.00	\$9,750,000.00	
Expenditures			197
Wages and Salary - Wages and Salaries			
6006 - Full Time Wages	\$0.00	\$0.00	
Wages and Salary - Wages and Salaries Totals	\$0.00	\$0.00	
Fringe Benefits - Fringe Benefits			
6101 - FICA	\$0.00	\$0.00	
6102 - Medicare	\$0.00	\$0.00	5
6104 - Health	\$0.00	\$0.00	
6105 - Dental	\$0.00	\$0.00	
6106 - Vision	\$0.00	\$0.00	
6107 - Life	\$0.00	\$0.00	
6108 - Sick and Accident	\$0.00	\$0.00	
Fringe Benefits - Fringe Benefits Totals	\$0.00	\$0.00	

2016 FINAL BUDGET

	2015 Adopted Budget	2016 Final	ŭ.	2				 4
Fringe Ben Other - Fringe Benefits Other								
6103 - Retirement	\$0.00	\$0.00					261	
6109 - Workers Compensation	\$0.00	\$0.00						
Fringe Ben Other - Fringe Benefits Other Totals	\$0.00	\$0.00						
Consultants - Consultant / Contracted Services								
6860 - Misc Contracted Services	\$150,000.00	\$200,000.00					50	
6875 - RBUC/IBNR Claims	\$0.00	\$0.00						108
Consultants - Consultant / Contracted Services Totals	\$150,000.00	\$200,000.00						
Other Expenses - General Administration								
7104 2109 - Other Insurance	\$50,000.00	\$50,000.00						
7114 - Admin Expense Reimbursement	\$800,000.00	\$800,000.00						
7116 2111 - Medical Claims Reimbursement	\$6,000,000.00	\$6,000,000.00						
7116 2112 - Pharmacy Claims Reimbursement	\$2,700,000.00	\$2,700,000.00						
7116 2113 - Mail Order Claims Reimbursement	\$0.00	\$0.00						
7118 - Bank Charges/Bank Interest	\$0.00	\$0.00						
Other Expenses - General Administration Totals	\$9,550,000.00	\$9,550,000.00						
OFU - Other Financing Uses					((8))			
7801 - Operating Transfers Out	\$0.00	\$0.00						
OFU - Other Financing Uses Totals	\$0.00	\$0.00						
Budget Only - Budgetary Fund Balance								8
8900 - Budgetary Ending Fund Balance	\$0.00	\$0.00						95
Budget Only - Budgetary Fund Balance Totals	\$0.00	\$0.00				•0		
Revenue Totals:	\$9,700,000.00	\$9,750,000.00						
Expenditure Totals	\$9,700,000.00	\$9,750,000.00						
Fund Total: Medical Internal Service	\$0.00	\$0.00	1					
Fund: 702 Workers Comp Internal Service								
Revenue								
Deptl Earnings - Departmental Earnings	4:		E					
5601 - Miscellaneous Income	\$0.00	\$0.00						
Deptl Earnings - Departmental Earnings Totals	\$0.00	\$0.00						
Investment Earn - Investment Earnings								
4081 - Interest	\$0.00	\$0.00						
Investment Earn - Investment Earnings Totals	\$0.00	\$0.00						
Reimb Income - Reimbursement Income								
5812 - Admin Expense Reimbursement (Misc)	\$0.00	\$0.00					40	.85
5835 - Employer Contributions	\$450,000.00	\$470,000.00						

2016 FINAL BUDGET

	2015 Adopted Budget	2016 Final	2	4		
5871 - Hazardous Materials	\$0.00	\$0.00		78		
Reimb Income - Reimbursement Income Totals	\$450,000.00	\$470,000.00				
Budget Only - Budgetary Fund Balance	7.					
3900 - Budgetary Beginning Fund Balance Unreserved	\$170,000.00	\$0.00		\$1.		
Budget Only - Budgetary Fund Balance Totals	\$170,000.00	\$0.00				
Revenue Totals	\$620,000.00	\$470,000.00	48			9
Expenditures			(5)			
Wages and Salary - Wages and Salaries						\$1
6006 - Full Time Wages	\$0.00	\$0.00				
Wages and Salary - Wages and Salaries Totals	\$0.00	\$0.00				
Fringe Benefits - Fringe Benefits	10					
6101 - FICA	\$0.00	\$0.00				
6102 - Medicare	\$0.00	\$0.00				
6104 - Health	\$0.00	\$0.00				
6105 - Dental	\$0.00	\$0.00	9			1261
6106 - Vision	\$0.00	\$0.00		(3)		
6107 - Life	\$0.00	\$0.00				
6108 - Sick and Accident	\$0.00	\$0.00				
Fringe Benefits - Fringe Benefits Totals	\$0.00	\$0.00				
Fringe Ben Other - Fringe Benefits Other			9			
6103 - Retirement	\$0.00	\$0.00				
6109 - Workers Compensation	\$0.00	\$0.00				
Fringe Ben Other - Fringe Benefits Other Totals	\$0.00	\$0.00	7			
Consultants - Consultant / Contracted Services						
6860 - Misc Contracted Services	\$550,000.00	\$470,000.00				
6875 - RBUC/IBNR Claims	\$0.00	\$0.00				
Consultants - Consultant / Contracted Services Totals	\$550,000.00	\$470,000.00			341	
Other Expenses - General Administration					9	
7116 2110 - FR-Claims Reimbursement	\$0.00	\$0.00				
7116 2114 - Workers Comp Claim Reimbursement	\$0.00	\$0.00				
7118 - Bank Charges/Bank Interest	\$0.00	\$0.00			37	
7122 - Other Expenses	\$0.00	\$0.00				
Other Expenses - General Administration Totals	\$0.00	\$0.00				ğ

2016 FINAL BUDGET

	2015 Adopted Budget	2016 Final	19
Budget Only - Budgetary Fund Balance			
8900 - Budgetary Ending Fund Balance	\$70,000.00	\$0.00	
Budget Only - Budgetary Fund Balance Totals	\$70,000.00	\$0.00	
Revenue Totals:	\$620,000.00	\$470,000.00	
Expenditure Totals	\$620,000.00	\$470,000.00	8
Fund Total: Workers Comp Internal Service	\$0.00	\$0.00	*
Fund: 904 Tax Claim			
Revenue			
Cty Taxes - County Property Taxes			· ·
4015 - Refunds	\$10,000.00	\$10,000.00	
4016 - Tax Claim Daily Receipts	\$13,200,000.00	\$13,200,000.00	
4017 - Private / Commissioner Sales	\$1,000.00	\$7,000.00	9 E
4018 - Repository Sales	\$70,000.00	\$70,000.00	
4019 - Judicial Sales	\$350,000.00	\$350,000.00	•
4020 - Upset Sales	\$350,000.00	\$350,000.00	
4021 - Third Party Commissions	\$100,000.00	\$50,000.00	
Cty Taxes - County Property Taxes Totals	\$14,081,000.00	\$14,037,000.00	9
Investment Earn - Investment Earnings			
4081 - Interest	\$4,500.00	\$1,500.00	
Investment Earn - Investment Earnings Totals	\$4,500.00	\$1,500.00	
Budget Only - Budgetary Fund Balance		0.474.500.00	
3900 - Budgetary Beginning Fund Balance Unreserved	\$883,000.00	\$174,500.00	
Budget Only - Budgetary Fund Balance Totals	\$883,000.00	\$174,500.00	
Revenue Totals	\$14,968,500.00	\$14,213,000.00	
Expenditures			134
Other Expenses - General Administration	00.00	ቀ ስ ስስ	
7120 - Stale Dated Checks Reissue	\$0.00	\$0.00 \$0.00	
Other Expenses - General Administration Totals	\$0.00	φυ.υυ	
Tax Expenses - Tax Expenses		¢Ε 000 00	
7701 - Clean and Green Disbursements	\$5,000.00	\$5,000.00 \$4,775,500.00	20.
7702 - County	\$4,750,000.00		
7703 - Judicial Sale	\$175,000.00	\$275,000.00	
7704 - Private/Commissioners Sale	\$2,500.00	\$2,500.00	
7705 - Borough / School Disbursement	\$8,640,000.00	\$8,745,000.00	
7706 - Refunds	\$13,000.00	\$10,000.00	

2016 FINAL BUDGET

	2015 Adopted Budget	2016 Final					
7707 - Repository Sale	\$75,000.00	\$75,000.00		*			
7708 - Upset Sale	\$325,000.00	\$325,000.00					
7709 - County Principal	\$0.00	\$0.00					
7710 - County Penalty	\$0.00	\$0.00					
7711 - County Interest	\$0.00	\$0.00					
7712 - County Commission	\$0.00	\$0.00					
7713 - Recording Fee	\$0.00	\$0.00				7	
7714 - Transfer Tax	\$827,500.00	\$0.00					
7715 - Third Party Commissions	\$100,000.00	\$0.00					
Tax Expenses - Tax Expenses Totals	\$14,913,000.00	\$14,213,000.00					
Budget Only - Budgetary Fund Balance							
8900 - Budgetary Ending Fund Balance	\$55,500.00	\$0.00					
Budget Only - Budgetary Fund Balance Totals	\$55,500.00	\$0.00					
Revenue Totals:	\$14,968,500.00	\$14,213,000.00		¥1.			
Expenditure Totals	\$14,968,500.00	\$14,213,000.00					
Fund Total: Tax Claim	\$0.00	\$0.00			34		
Fund: 905 Anti-Drug Task Force							
Revenue			51		39		
Fed Grants - Intergovernmental Federal Grants							
4127 16738 - Edward Byrne Memorial Justice	\$0.00	\$0.00	27				
Assistance Grant Program Fed Grants - Intergovernmental Federal Grants	\$0.00	\$0.00					
Totals						¥ï	
State Grants - Intergovernmental - State Grants	40.00	#0.00					
4230 8108 - Miscellaneous DCED Grants	\$0.00	\$0.00					
4265 9070 - Attorney General Task Force Grant	\$88,800.00	\$88,800.00	ж.				
State Grants - Intergovernmental - State Grants Totals	\$88,800.00	\$88,800.00					
Deptl Earnings - Departmental Earnings							
4608 - Drug Receipts - Forfeitures/Police/Juvenile	\$45,000.00	\$50,000.00					
5604 - Proceeds County Auction	\$0.00	\$0.00		=2			
Deptl Earnings - Departmental Earnings Totals	\$45,000.00	\$50,000.00					
Investment Earn - Investment Earnings			9				
4081 - Interest	\$0.00	\$0.00					
Investment Earn - Investment Earnings Totals	\$0.00	\$0.00					
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2016 FINAL BUDGET

M	2015 Adopted Budget	2016 Final						
Other Fin Srcs - Other Financing Sources	727							
5927 - Operating Transfers In	\$0.00	\$0.00			>			
Other Fin Srcs - Other Financing Sources Totals	\$0.00	\$0.00						
Budget Only - Budgetary Fund Balance								
3900 - Budgetary Beginning Fund Balance Unreserved	\$0.00	\$0.00		e i				
3905 - Budgetary Beginning Fund Balance Reserved	\$0.00	\$0.00				5		4
Budget Only - Budgetary Fund Balance Totals	\$0.00	\$0.00						
Revenue Totals	\$133,800.00	\$138,800.00						
Expenditures							*	
Wages and Salary - Wages and Salaries								
6008 - Other Wages-Temp/Season/ect	\$0.00	\$25,000.00						
Wages and Salary - Wages and Salaries Totals	\$0.00	\$25,000.00						
Premium Wages - Premium Wages								
6077 - Contracted Sick Pay & Buy Back	\$0.00	\$0.00						
6080 - Over Time	\$35,000.00	\$40,000.00						
Premium Wages - Premium Wages Totals	\$35,000.00	\$40,000.00						
Fringe Benefits - Fringe Benefits								
6101 - FICA	\$0.00	\$3,000.00	-					
6102 - Medicare	\$0.00	\$1,700.00		2				
6104 - Health	\$0.00	\$0.00	22		W			
6105 - Dental	\$0.00	\$0.00					(4)	
6106 - Vision	\$0.00	\$0.00						
6107 - Life	\$0.00	\$0.00						
6108 - Sick and Accident	\$0.00	\$0.00						
Fringe Benefits - Fringe Benefits Totals	\$0.00	\$4,700.00	(4)					
Fringe Ben Other - Fringe Benefits Other								
6103 - Retirement	\$7,000.00	\$6,500.00						
6109 - Workers Compensation	\$1,000.00	\$2,000.00						
Fringe Ben Other - Fringe Benefits Other Totals	\$8,000.00	\$8,500.00		9			8	
Personnel Expens - Personnel Expense			2)					
6202 - Books and Subscriptions	\$500.00	\$500.00						
6203 - Training	\$15,000.00	\$12,000.00						
Personnel Expens - Personnel Expense Totals	\$15,500.00	\$12,500.00	7.					
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2016 FINAL BUDGET

	2015 Adopted Budget	2016 Final	*		©
Communication - Communication					
6502 - Cellular / Air Card Service	\$0.00	\$0.00			
6504 - Postage	\$0:00	\$0.00			
Communication - Communication Totals	\$0.00	\$0.00			
Supplies & Minor - Supplies and Minor Equipment					
6601 1603 - Supplies - Program	\$0.00	\$0.00			
6601 1607 - Supplies - Other	\$1,000.00	\$1,000.00			
6602 - Minor Equipment Purchases	\$4,000.00	\$4,000.00			
6603 - Equipment Rental	\$0.00	\$0.00			
6604 1608 - Minor Outlay - Computer Software	\$0.00	\$0.00			
6605 - Ammunition	\$6,500.00	\$6,500.00		- Tipe	
Supplies & Minor - Supplies and Minor Equipment Totals	\$11,500.00	\$11,500.00			F 80
Transportation - Transportation				Ã, E	G G
6751 - Travel (Mileage/Hotel/Meals)	\$1,500.00	\$1,500.00			
7557 - Gasoline	\$5,000.00	\$5,000.00			
Transportation - Transportation Totals	\$6,500.00	\$6,500.00	9		
Other Expenses - General Administration					
7102 - Reserve for Encumbrances .	\$0.00	\$0.00	×.		
7108 - Indirect Expense	\$0.00	\$0.00			
7118 - Bank Charges/Bank Interest	\$0.00	\$500.00			
7121 - Escheat Payments	\$0.00	\$0.00			
7122 - Other Expenses	\$0.00	\$4,600.00			
Other Expenses - General Administration Totals	\$0.00	\$5,100.00			i
Other Expense - Judicial / Courts				Ĉ e	
7255 - Drug Investigative Expenses	\$25,000.00	\$25,000.00		17	
Other Expense - Judicial / Courts Totals	\$25,000.00	\$25,000.00			
Capital - Capital Outlay		XX			
7751 - Capital Outlay - Vehicles	\$0.00	\$0.00			
7752 - Capital Outlay - Computer Software	\$0.00	\$0.00			£
7753 - Capital Outlay - Computer Hardware	\$0.00	\$0.00			
7754 - Capital Outlay - Equipment	\$0.00	\$0.00			
Capital - Capital Outlay Totals	\$0.00	\$0.00			
OFU - Other Financing Uses			2*		(Val)
7801 - Operating Transfers Out	\$0.00	\$0.00			9
OFU - Other Financing Uses Totals	\$0.00	\$0.00			

2016 FINAL BUDGET

	2015 Adopted Budget	2016 Final									- 4	
Contra - Contra Revenue Accounts	Danger				8							
7854 - Pass-Thru	\$0.00	\$0.00										
Contra - Contra Revenue Accounts Totals	\$0.00	\$0.00	i.									
Budget Only - Budgetary Fund Balance												
8900 - Budgetary Ending Fund Balance	\$32,300.00	\$0.00		9								
Budget Only - Budgetary Fund Balance Totals	\$32,300.00	\$0.00										
Revenue Totals:	\$133,800.00	\$138,800.00										
Expenditure Totals	\$133,800.00	\$138,800.00										
Fund Total: Anti-Drug Task Force	\$0.00	\$0.00						2				
Fund: 906 DA Education Investigative												
Revenue												
State Grants - Intergovernmental - State Grants												
4225 8081 - Act 120 of 1974	\$0.00	\$0.00						ū.				
State Grants - Intergovernmental - State Grants Totals	\$0.00	\$0.00	ŵ.									
Deptl Earnings - Departmental Earnings			6									
4608 - Drug Receipts - Forfeitures/Police/Juvenile	\$0.00	\$0.00	3		ž.				19			127
4623 - Non-Drug Receipts - Forfeitures/Police/Juvenile	\$7,000.00	\$7,000.00										
5601 - Miscellaneous Income	\$0.00	\$0.00										
Deptl Earnings - Departmental Earnings Totals	\$7,000.00	\$7,000.00										
Investment Earn - Investment Earnings							-					
4081 - Interest	\$0.00	\$0.00										
Investment Earn - Investment Earnings Totals	\$0.00	\$0.00										
Other Fin Srcs - Other Financing Sources												
5927 - Operating Transfers In	\$0.00	\$0.00										
Other Fin Srcs - Other Financing Sources Totals	\$0.00	\$0.00								2		
Budget Only - Budgetary Fund Balance						AS						
3900 - Budgetary Beginning Fund Balance Unreserved	\$0.00	\$0.00							19			
3905 - Budgetary Beginning Fund Balance Reserved	\$0.00	\$0.00		¥								
Budget Only - Budgetary Fund Balance Totals	\$0.00	\$0.00										
Revenue Totals	\$7,000.00	\$7,000.00										

2016 FINAL BUDGET

	2015 Adopted Budget	2016 Final								
Expenditures								*		
Wages and Salary - Wages and Salaries										
6006 - Full Time Wages	\$0.00	\$0.00		*						
Wages and Salary - Wages and Salaries Totals	\$0.00	\$0.00								
Premium Wages - Premium Wages										
6077 - Contracted Sick Pay & Buy Back	\$0.00	\$0.00							(1)	
Premium Wages - Premium Wages Totals	\$0.00	\$0.00								
Fringe Benefits - Fringe Benefits										
6101 - FICA	\$0.00	\$0.00								
6102 - Medicare	\$0.00	\$0.00								
6104 - Health	\$0.00	\$0.00							74	
6105 - Dental	\$0.00.	\$0.00								
6106 - Vision	\$0.00	\$0.00								
6107 - Life	\$0.00	\$0.00				8				
6108 - Sick and Accident	\$0.00	\$0.00								
Fringe Benefits - Fringe Benefits Totals	\$0.00	\$0.00								
Fringe Ben Other - Fringe Benefits Other										
6103 - Retirement	\$0.00	\$0.00								
6109 - Workers Compensation	\$0.00	\$0.00								
Fringe Ben Other - Fringe Benefits Other Totals	\$0.00	\$0.00		8						
Supplies & Minor - Supplies and Minor Equipment										
6602 - Minor Equipment Purchases	\$0.00	\$0.00						20		
Supplies & Minor - Supplies and Minor Equipment Totals	\$0.00	\$0.00	14							
Consultants - Consultant / Contracted Services			9:							
6860 - Misc Contracted Services	\$0.00	\$0.00								
Consultants - Consultant / Contracted Services Totals	\$0.00	\$0.00								
Other Expenses - General Administration										
7102 - Reserve for Encumbrances	\$0.00	\$0.00								
7122 - Other Expenses	\$7,000.00	\$7,000.00								
Other Expenses - General Administration Totals	\$7,000.00	\$7,000.00								
Capital - Capital Outlay				8				.5		
7752 - Capital Outlay - Computer Software	\$0.00	\$0.00			441					
7754 - Capital Outlay - Equipment	\$0.00	\$0.00								
Capital - Capital Outlay Totals	\$0.00	\$0.00								

2016 FINAL BUDGET

	2015 Adopted Budget	2016 Final					
OFU - Other Financing Uses							
7801 - Operating Transfers Out	\$0.00	\$0.00	27			5	
OFU - Other Financing Uses Totals	\$0.00	\$0.00				8	
Budget Only - Budgetary Fund Balance	*				2	81	
8900 - Budgetary Ending Fund Balance	\$0.00	\$0.00					
Budget Only - Budgetary Fund Balance Totals	\$0.00	\$0.00					
Revenue Totals:	\$7,000.00	\$7,000.00					
Expenditure Totals	\$7,000.00	\$7,000.00		2			
Fund Total: DA Education Investigative	\$0.00	\$0.00					
Fund: 907 Escrow		9					
Revenue							
<u>Deptl Earnings - Departmental Earnings</u>					×		
5605 - Security Deposits	\$0.00	\$0.00					
Deptl Earnings - Departmental Earnings Totals	\$0.00	\$0.00					
Investment Earn - Investment Earnings							
4081 - Interest	\$0.00	\$0.00					,
Investment Earn - Investment Earnings Totals	\$0.00	\$0.00					
Budget Only - Budgetary Fund Balance			2		2		
3900 - Budgetary Beginning Fund Balance	\$0.00	\$0.00					
Unreserved		23					
3905 - Budgetary Beginning Fund Balance	\$0.00	\$0.00					
Reserved	\$0.00	\$0.00					
Budget Only - Budgetary Fund Balance Totals	\$0.00	\$0.00					
Revenue Totals	ψο.οο	ψ0.00					
Expenditures							
Oth Expense - Public Works and Enterprises	#0.00	\$0.00					
7558 - Security Deposit Reimbursement	\$0.00	\$0.00					
Oth Expense - Public Works and Enterprises Totals	\$0.00	ψ0.00				a	
OFU - Other Financing Uses		40.00	6				
7801 - Operating Transfers Out	\$0.00	\$0.00					
7802 - Transfers to the General Fund	\$0.00	\$0.00		a a	-		
OFU - Other Financing Uses Totals	\$0.00	\$0.00					
Contra - Contra Revenue Accounts			5%				
7851 - Tax Refunds	\$0.00	\$0.00					
Contra - Contra Revenue Accounts Totals	\$0.00	\$0.00					

2016 FINAL BUDGET

	2015 Adopted Budget	2016 Final					96
Budget Only - Budgetary Fund Balance			×				
8900 - Budgetary Ending Fund Balance	\$0.00	\$0.00					
Budget Only - Budgetary Fund Balance Totals	\$0.00	\$0.00					
Revenue Totals:	\$0.00	\$0.00					
Expenditure Totals	\$0.00	\$0.00					
Fund Total: Escrow	\$0.00	\$0.00					
Fund: 908 Sheriff Events					· ·		
Revenue							
Reimb Income - Reimbursement Income							
5809 - Special Events Reimbursement	\$0.00	\$0.00					
Reimb Income - Reimbursement Income Totals	\$0.00	\$0.00					
Revenue Totals	\$0.00	\$0.00				747	
Revenue Totals:	\$0.00	\$0.00	ř				
Fund Total: Sheriff Events	\$0.00	\$0.00					
Fund: 970 FR Debt Service Fund							
Revenue							27
Investment Earn - Investment Earnings							
4081 - Interest	\$0.00	\$0.00	9				
Investment Earn - Investment Earnings Totals	\$0.00	\$0.00					
Other Fin Srcs - Other Financing Sources							
5927 - Operating Transfers In	\$0.00	\$0.00					
Other Fin Srcs - Other Financing Sources Totals	\$0.00	\$0.00					
Budget Only - Budgetary Fund Balance		H					
3905 - Budgetary Beginning Fund Balance Reserved	\$0.00	\$617,400.00					8
Budget Only - Budgetary Fund Balance Totals	\$0.00	\$617,400.00	×				
Revenue Totals	\$0.00	\$617,400.00					
Expenditures							
Debt Payments - Debt Payments							
7040 - FR 2013 Bonds Principal	\$0.00	\$295,000.00					
7041 - FR 2013 Bonds Interest	\$0.00	\$66,100.00					
7042 - FR 2009 Bonds Principal	\$0.00	\$95,000.00					
7043 - FR 2009 Bonds Interest	\$0.00	\$161,300.00					
(in)						91	

2016 FINAL BUDGET

	80	2015 Adopted Budget	2016 Final
7044 - FR 2012 Bonds Principal		\$0.00	\$0.00
7045 - FR 2012 Bonds Interest		\$0.00	\$0.00
Debt Payments - Debt Payments Totals		\$0.00	\$617,400.00
Revenue Totals:		\$0.00	\$617,400.00
Expenditure Totals		\$0.00	\$617,400.00
Fund Total: FR Debt Service Fund		\$0.00	\$0.00
Revenue Grand Totals:		\$224,702,903.00	\$215,080,431.00
Expenditure Grand Totals:		\$224,702,903.00	\$215,080,431.00
Net Grand Totals:		\$0.00	\$0.00